

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
COHESION HAIR LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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COHESION HAIR LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:

Mrs D R Murfin
Mrs K A Whyte

SECRETARY:

Mrs K A Whyte

REGISTERED OFFICE:

289 Church Road
Redfield
Bristol
BS5 9HT

REGISTERED NUMBER:

04157131 (England and Wales)

ACCOUNTANTS:

Keller & Co
367b Church Road
Frampton Cotterell
Bristol
BS36 2AQ

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	75,453	77,982
CURRENT ASSETS			
Stocks		7,518	7,518
Debtors		-	94
Cash at bank and in hand		27,756	22,701
		<u>35,274</u>	<u>30,313</u>
CREDITORS			
Amounts falling due within one year		(38,241)	(26,580)
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,967)</u>	<u>3,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		72,486	81,715
CREDITORS			
Amounts falling due after more than one year		(72,068)	(76,736)
NET ASSETS		<u>418</u>	<u>4,979</u>
CAPITAL AND RESERVES			
Called up share capital	3	6	6
Profit and loss account		412	4,973
SHAREHOLDERS' FUNDS		<u>418</u>	<u>4,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2016 and were signed on its behalf by:

Mrs D R Murfin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	122,684
DEPRECIATION	
At 1 March 2015	44,702
Charge for year	2,529
At 29 February 2016	47,231
NET BOOK VALUE	
At 29 February 2016	75,453
At 28 February 2015	77,982

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
6	Ordinary	£1	6	6

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.