

ALETA'S HAIR DESIGN LIMITED**Company Number: 4522012****Abbreviated balance sheet****As at 30 September 2005**

	Note	<u>2005</u>		<u>2004</u>	
		£	£	£	£
<u>Fixed assets</u>	2				
Intangible assets			8,500		9,000
Tangible assets			2,273		2,841
			<u>10,773</u>		<u>11,841</u>
<u>Current assets</u>					
Stocks		473		350	
Debtors		-		290	
Cash at bank and in hand		3,909		2,799	
		<u>4,382</u>		<u>3,439</u>	
<u>Creditors:</u> Amounts falling due within one year		<u>13,422</u>		<u>15,100</u>	
<u>Net current liabilities</u>			(9,040)		(11,661)
<u>Total assets less current liabilities</u>			<u>1,733</u>		<u>180</u>
<u>Provisions for liabilities and charges</u>			90		84
			<u>1,643</u>		<u>96</u>
<u>Capital and reserves</u>					
Called-up equity share capital	3		1		1
Profit and loss account			1,642		95
			<u>1,643</u>		<u>96</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 24/3/06....


Mrs A Whybrow - Director



ALETA'S HAIR DESIGN LIMITED**Notes to the abbreviated accounts****Year ended 30 September 2005****1. Accounting policies****Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over 20 years

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 20% reducing balance

Stocks

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

Deferred taxation

Deferred taxation is provided at the anticipated tax rates on differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts.

ALETA'S HAIR DESIGN LIMITED**Notes to the abbreviated accounts****Year ended 30 September 2005****2. Fixed assets**

	<u>Intangible Assets</u> £	<u>Tangible Assets</u> £	<u>Total</u> £
<u>Cost</u>			
At 1 October 2004 and 30 September 2005	<u>10,000</u>	<u>4,365</u>	<u>14,365</u>
<u>Depreciation</u>			
At 1 October 2004	1,000	1,524	2,524
Charge for year	<u>500</u>	<u>568</u>	<u>1,068</u>
At 30 September 2005	<u>1,500</u>	<u>2,092</u>	<u>3,592</u>
<u>Net book value</u>			
At 30 September 2005	<u>8,500</u>	<u>2,273</u>	<u>10,773</u>
At 30 September 2004	<u>9,000</u>	<u>2,841</u>	<u>11,841</u>

3. Share capital**Authorised share capital:**

	<u>2005</u> £	<u>2004</u> £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	<u>2005</u> No	£	<u>2004</u> No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>