

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

11 NOVEMBER 2003 TO 30 NOVEMBER 2004

FOR

HAIR UNIQUE (TORBAY) LTD



HAIR UNIQUE (TORBAY) LTD

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for the Period 11 November 2003 to 30 November 2004

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HAIR UNIQUE (TORBAY) LTD

COMPANY INFORMATION

for the Period 11 November 2003 to 30 November 2004

**DIRECTOR:**

Mrs C Pope

**SECRETARY:**

D L Pope

**REGISTERED OFFICE:**

3 Collaton Road  
Torquay  
Devon  
TQ2 7HH

**REGISTERED NUMBER:**

04960333

**ACCOUNTANTS:**

Check Book Ltd T/A "Barretts"  
Chartered Accountants  
139 St Marychurch Road  
Torquay  
Devon  
TQ1 3HW

HAIR UNIQUE (TORBAY) LTD

ABBREVIATED BALANCE SHEET

30 November 2004

	Notes	£
<b>CURRENT ASSETS:</b>		
Stocks		1,200
Cash at bank and in hand		1,984
		<hr/> 3,184
<b>CREDITORS:</b> Amounts falling due within one year		2,296
		<hr/>
<b>NET CURRENT ASSETS:</b>		888
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£888
		<hr/> <hr/>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	2
Profit and loss account		886
		<hr/>
<b>SHAREHOLDERS' FUNDS:</b>		£888
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

.....  
- Director

Approved by the Board on ..... 7/9/05 .....

## HAIR UNIQUE (TORBAY) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS

for the Period 11 November 2003 to 30 November 2004

#### 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 June 2002).

##### **Turnover**

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

##### **Stocks**

Stock is 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.

#### 2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

#### 3. TRANSACTIONS WITH DIRECTOR

With effect from 1st December 2003 the company acquired the business of Hair Unique. This business was previously owned by the director, Mrs C Pope and her husband.