

Salon Supplies of Crewe Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Crewe and Nantwich Chartered Certified Accountants

Unit 10

Alvaston Business Park

Nantwich

Cheshire

CW5 6PF

Salon Supplies of Crewe Ltd

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Salon Supplies of Crewe Ltd

Company Information

Directors	Mr Ian Martin Campbell Aherne Mr Keith Boothroyde
Registered office	Unit 10 Alvaston Business Park Nantwich Cheshire CW5 6PF
Accountants	Crewe and Nantwich Chartered Certified Accountants Unit 10 Alvaston Business Park Nantwich Cheshire CW5 6PF

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Salon Supplies of Crewe Ltd
for the Year Ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Salon Supplies of Crewe Ltd for the year ended 31 March 2019 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Salon Supplies of Crewe Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Salon Supplies of Crewe Ltd and state those matters that we have agreed to state to the Board of Directors of Salon Supplies of Crewe Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Salon Supplies of Crewe Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Salon Supplies of Crewe Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Salon Supplies of Crewe Ltd. You consider that Salon Supplies of Crewe Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Salon Supplies of Crewe Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Crewe and Nantwich Chartered Certified Accountants
Unit 10
Alvaston Business Park
Nantwich
Cheshire
CW5 6PF

20 December 2019

Salon Supplies of Crewe Ltd

Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover	-	33,836
Cost of raw materials and consumables	-	(25,916)
Staff costs	-	(5,422)
Other charges	<u>(420)</u>	<u>(3,179)</u>
Loss for the year	<u><u>(420)</u></u>	<u><u>(681)</u></u>

Salon Supplies of Crewe Ltd
(Registration number: 05054784)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Creditors: Amounts falling due within one year	(19,087)	(19,087)
Accruals and deferred income	(420)	-
	<u>(19,507)</u>	<u>(19,087)</u>
Capital and reserves	<u>(19,507)</u>	<u>(19,087)</u>

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

Unit 10
Alvaston Business Park
Nantwich
Cheshire
CW5 6PF
England

These financial statements were authorised for issue by the Board on 20 December 2019.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 December 2019 and signed on its behalf by:

Salon Supplies of Crewe Ltd
(Registration number: 05054784)
Balance Sheet as at 31 March 2019

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Mr Ian Martin Campbell Aherne
Director

Salon Supplies of Crewe Ltd

Detailed Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover (analysed below)	-	33,836
Cost of sales (analysed below)	-	(31,338)
Gross profit	-	2,498
Gross profit (%)		
Administrative expenses		
Establishment costs (analysed below)	-	(973)
General administrative expenses (analysed below)	(420)	(1,916)
Finance charges (analysed below)	-	(290)
	(420)	(3,179)
Operating loss	(420)	(681)
Loss before tax	(420)	(681)

This page does not form part of the statutory financial statements.
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Salon Supplies of Crewe Ltd

Detailed Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover		
Sale of goods, UK	-	33,836
Cost of sales		
Opening finished goods	-	(7,992)
Purchases	-	(25,513)
Closing finished goods	-	7,589
Wages and salaries (excluding directors)	-	(5,012)
Staff NIC (Employers)	-	(410)
	-	(31,338)
Establishment costs		
Rent	-	(654)
Rates	-	(43)
Light, heat and power	-	(176)
Insurance	-	(94)
Repairs and renewals	-	(6)
	-	(973)
General administrative expenses		
Telephone and fax	-	5
Computer consumables	-	(7)
Printing, postage and stationery	-	(653)
Trade subscriptions	-	(7)
Sundry expenses	-	(12)
Travel and subsistence	-	(182)
Advertising	-	(175)
Accountancy fees	(420)	(850)
Bookkeeping	-	(7)
Legal and professional fees	-	(28)
	(420)	(1,916)
Finance charges		
Bank charges	-	(76)
Credit card charges	-	(214)
	-	(290)

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.