

**Abbreviated Unaudited Accounts for the Year Ended 30 April 2013**

**for**

**ACA HAIR LIMITED**

**ACA HAIR LIMITED (Registered number: 05318868)**

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for the Year Ended 30 April 2013**

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**ACA HAIR LIMITED**

**Company Information  
for the Year Ended 30 April 2013**

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**DIRECTORS:**

Mrs J King  
Mrs J King  
Miss F Mitchell

**SECRETARY:**

Mrs J King

**REGISTERED OFFICE:**

19 High Street  
St. Albans  
Hertfordshire  
AL3 4EH

**REGISTERED NUMBER:**

05318868 (England and Wales)

**ACCOUNTANTS:**

ALI IBRAHIM ASSOCIATES  
Chartered Certified Accountants  
28 ROWAN CLOSE  
ST ALBANS  
Hertfordshire  
AL4 0ST

Abbreviated Balance Sheet  
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		11,600		17,400
Tangible assets	3		<u>151</u>		<u>355</u>
			11,751		17,755
<b>CURRENT ASSETS</b>					
Stocks		4,014		4,958	
Debtors		9,234		9,538	
Cash at bank and in hand		<u>11,631</u>		<u>24,223</u>	
		24,879		38,719	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,541</u>		<u>31,781</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,662)</u>		<u>6,938</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,089		24,693
<b>PROVISIONS FOR LIABILITIES</b>			<u>34</u>		<u>74</u>
<b>NET ASSETS</b>			<u>6,055</u>		<u>24,619</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		99		99
Profit and loss account			<u>5,956</u>		<u>24,520</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,055</u>		<u>24,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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**  
**30 April 2013**

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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 9 January 2014 and were signed on its behalf by:

Mrs J King - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2013**

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**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings                      - 25% on cost

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>59,000</u>
<b>AMORTISATION</b>	
At 1 May 2012	41,600
Amortisation for year	<u>5,800</u>
At 30 April 2013	<u>47,400</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>11,600</u>
At 30 April 2012	<u>17,400</u>

## 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	
and 30 April 2013	<u>2,927</u>
<b>DEPRECIATION</b>	
At 1 May 2012	2,572
Charge for year	<u>204</u>
At 30 April 2013	<u>2,776</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>151</u>
At 30 April 2012	<u>355</u>

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
99	Ordinary shares	1.00	
			30.4.13
			£
			<u>99</u>
			30.4.12
			£
			<u>99</u>

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.