

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

ACA HAIR LIMITED

ACA HAIR LIMITED (Registered number: 05318868)

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for the Year Ended 31 March 2015**

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ACA HAIR LIMITED

**Company Information
for the Year Ended 31 March 2015**

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
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Intangible assets	2		-		5,800
Tangible assets	3		-		-
			-		5,800
CURRENT ASSETS					
Stocks		5,264		4,732	
Debtors		12,979		12,110	
Cash at bank and in hand		8,218		10,334	
		26,461		27,176	
CREDITORS					
Amounts falling due within one year		34,499		39,568	
NET CURRENT LIABILITIES			(8,038)		(12,392)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,038)		(6,592)
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			(8,137)		(6,691)
SHAREHOLDERS' FUNDS			(8,038)		(6,592)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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
31 March 2015

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 23 November 2015 and were signed on its behalf by:

Mrs J King - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 31 March 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>59,000</u>
AMORTISATION	
At 1 April 2014	53,200
Amortisation for year	<u>5,800</u>
At 31 March 2015	<u>59,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>5,800</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>2,927</u>
DEPRECIATION	
At 1 April 2014	
and 31 March 2015	<u>2,927</u>
NET BOOK VALUE	
At 31 March 2015	<u>-</u>
At 31 March 2014	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.15
			£
99	Ordinary shares	1.00	<u>99</u>
			31.3.14
			£
			<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.