

**Registration number 05402213**

**Beauty First (Dosanjh) Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2007**

SATURDAY



A51 "A1VHHUJH" 10/11/2007 273  
COMPANIES HOUSE

# **Beauty First (Dosanjh) Ltd**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Accountants' report               | <b>1</b>     |
| Abbreviated balance sheet         | <b>2 - 3</b> |
| Notes to the financial statements | <b>4 - 5</b> |

**Beauty First (Dosanjh) Ltd**

**Accountants' report on the unaudited financial statements to the directors of  
Beauty First (Dosanjh) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**TaxAssist Accountants  
Accountants  
1st Floor 37a Bridgnorth Road  
Compton  
Wolverhampton  
WV6 8AF**

**Date: 5 November 2007**

**Beauty First (Dosanjh) Ltd**

**Abbreviated balance sheet  
as at 31 March 2007**

|   |              | <b>2007</b>     |                      | <b>2006</b>     |                      |
|---|--------------|-----------------|----------------------|-----------------|----------------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>             | <b>£</b>        | <b>£</b>             |
| <b>Fixed assets</b>                                   |              |                 |                      |                 |                      |
| Intangible assets                                     | <b>2</b>     |                 | 25,000               |                 | 25,000               |
| Tangible assets                                       | <b>2</b>     |                 | 16,065               |                 | 17,595               |
|   |              |                 | <u>41,065</u>        |                 | <u>42,595</u>        |
| <b>Current assets</b>                                 |              |                 |                      |                 |                      |
| Stocks  |              | 5,150           |                      | 4,900           |                      |
| Debtors   |              | 3,261           |                      | 1,940           |                      |
| Cash at bank and in hand                              |              | 17,062          |                      | 44,554          |                      |
|   |              | <u>25,473</u>   |                      | <u>51,394</u>   |                      |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(22,852)</u> |                      | <u>(56,537)</u> |                      |
| <b>Net current assets/(liabilities)</b>               |              |                 | <u>2,621</u>         |                 | <u>(5,143)</u>       |
| <b>Net assets</b>                                     |              |                 | <u><u>43,686</u></u> |                 | <u><u>37,452</u></u> |
| <b>Capital and reserves</b>                           |              |                 |                      |                 |                      |
| Called up share capital                               | <b>3</b>     |                 | 2                    |                 | 2                    |
| Profit and loss account                               |              |                 | 43,684               |                 | 37,450               |
| <b>Shareholders' funds</b>                            |              |                 | <u><u>43,686</u></u> |                 | <u><u>37,452</u></u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Beauty First (Dosanjh) Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 5 November 2007 and signed on its behalf by



**Manjit Singh Dosanjh**  
Director

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Beauty First (Dosanjh) Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2007

### 1. Accounting policies

#### 1.1. Accounting convention

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

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% reducing balance

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

### 2. Fixed assets

|                         | Intangible<br>assets<br>£ | Tangible<br>fixed<br>assets<br>£ | Total<br>£ |
|-------------------------|---------------------------|----------------------------------|------------|
| <b>Cost</b>             |                           |                                  |            |
| At 1 April 2006         | 25,000                    | 23,460                           | 48,460     |
| Additions               | -                         | 3,824                            | 3,824      |
| At 31 March 2007        | 25,000                    | 27,284                           | 52,284     |
| <b>Depreciation and</b> |                           |                                  |            |
| At 1 April 2006         | -                         | 5,865                            | 5,865      |
| Charge for year         | -                         | 5,354                            | 5,354      |
| At 31 March 2007        | -                         | 11,219                           | 11,219     |
| <b>Net book values</b>  |                           |                                  |            |
| At 31 March 2007        | 25,000                    | 16,065                           | 41,065     |
| At 31 March 2006        | 25,000                    | 17,595                           | 42,595     |