

# REGISTRAR

Abbreviated Unaudited Accounts  
for the Period 1 November 2006 to 29 February 2008  
for  
101 The Beauty Studio Limited

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Contents of the Abbreviated Accounts  
for the Period 1 November 2006 to 29 February 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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101 The Beauty Studio Limited

Company Information

for the Period 1 November 2006 to 29 February 2008

**DIRECTOR:**

Miss H Carr

**SECRETARY:**

Finnies Limited

**REGISTERED OFFICE:**

101 Walkergate,  
Beverley,  
East Yorkshire  
HU17 9BP

**REGISTERED NUMBER:**

5600689 (England and Wales)

**ACCOUNTANTS:**

Finnies Accountants Limited  
Chartered Certified Accountants  
4-6 Swaby's Yard  
Walkergate  
Beverley  
East Yorkshire  
HU17 9BZ

101 The Beauty Studio Limited

Abbreviated Balance Sheet  
29 February 2008

	Notes	2008 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	46,000	54,000
Tangible assets	3	7,645	11,023
		<u>53,645</u>	<u>65,023</u>
<b>CURRENT ASSETS</b>			
Stocks		28,843	37,587
Debtors		634	2,550
Cash at bank		33,709	28,685
		<u>63,186</u>	<u>68,822</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(106,901)	(116,832)
<b>NET CURRENT LIABILITIES</b>		<u>(43,715)</u>	<u>(48,010)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		9,930	17,013
<b>PROVISIONS FOR LIABILITIES</b>		<u>(571)</u>	<u>(684)</u>
<b>NET ASSETS</b>		<u><u>9,359</u></u>	<u><u>16,329</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		9,259	16,229
<b>SHAREHOLDERS' FUNDS</b>		<u><u>9,359</u></u>	<u><u>16,329</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 29 February 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2008 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

The notes form part of these abbreviated accounts

101 The Beauty Studio Limited

Abbreviated Balance Sheet - continued  
29 February 2008

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

The financial statements were approved by the director on 23 April 2008 and were signed by

A handwritten signature in black ink, appearing to read 'Helen Carr'. The signature is fluid and cursive, with the first name 'Helen' and the last name 'Carr' clearly distinguishable.

Miss H Carr - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 1 November 2006 to 29 February 2008

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**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 2006, 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	- 33% pa on cost, 25% pa on written down value and 20% pa on written down value
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**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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2006 and 29 February 2008	60,000
<b>AMORTISATION</b>	
At 1 November 2006	6,000
Charge for period	8,000
At 29 February 2008	14,000
<b>NET BOOK VALUE</b>	
At 29 February 2008	46,000
At 31 October 2006	54,000

Notes to the Abbreviated Accounts - continued  
for the Period 1 November 2006 to 29 February 2008

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2006 and 29 February 2008	14,480
<b>DEPRECIATION</b>	
At 1 November 2006	3,457
Charge for period	3,378
At 29 February 2008	6,835
<b>NET BOOK VALUE</b>	
At 29 February 2008	7,645
At 31 October 2006	11,023

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2008 £	2006 £
10,000	Ordinary		10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £	2006 £
100	Ordinary		100	100