

**TAO HAIR CULTURE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

Tao Hair Culture Ltd
Balance Sheet
As at 31 October 2021

Registered number: 06393155

| | 2021 | 2020 |
|--|----------------------|-------------------|
| | £ | £ |
| Fixed assets | 3,788 | 5,054 |
| Current assets | 28,635 | 12,885 |
| Creditors: Amounts Falling Due Within One Year | (18,404) | (16,099) |
| NET CURRENT ASSETS (LIABILITIES) | <u>10,231</u> | <u>(3,214)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>14,019</u> | <u>1,840</u> |
| Accruals and deferred income | (800) | (1,200) |
| NET ASSETS | <u><u>13,219</u></u> | <u><u>640</u></u> |
| CAPITAL AND RESERVES | <u><u>13,219</u></u> | <u><u>640</u></u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2020: 6)

2. Directors Advances, Credits and Guarantees

The Director operates a loan account with the company which is interest free with no determined repayment date. The balance owed to the Director at the 31st October 2021 was £6 (2020- £690 overdrawn).

3. General Information

Tao Hair Culture Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06393155 . The registered office is 14 Blackmill Road, Bryncethin, Bridgend, CF32 9YW.

Tao Hair Culture Ltd
Balance Sheet (continued)
As at 31 October 2021

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Jayne Pickett

Director
03/03/2022

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.