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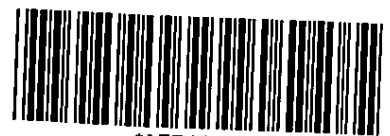
REGISTERED

ACADEMY OF BEAUTY TRAINING LTD

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31 OCTOBER 2009

A J PEARSON FCA
CHARTERED ACCOUNTANT

WEDNESDAY



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COMPANIES HOUSE

ACADEMY OF BEAUTY TRAINING LTD

DIRECTORS:

Miss H Todd
Mrs N Kershaw
M Kershaw
T Negus

SECRETARY:

Miss H Todd

REGISTERED OFFICE:

11 Plumtree Avenue
Forest Town
Mansfield
NG19 0DH

REGISTERED NUMBER:

6405878

BANKERS:

Lloyds TSB
Business Centre
Business Banking
PO Box 1000
BX1 1LT

ACCOUNTANT:

A J Pearson FCA
Chartered Accountant
1 Packington Hill
Kegworth
Derby
DE74 2DF

ACADEMY OF BEAUTY TRAINING LTD
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

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The following page does not form part of the statutory accounts.

8. Trading and profit and loss account

ACADEMY OF BEAUTY TRAINING LTD
 REPORT OF THE DIRECTORS
 FOR THE YEAR ENDED 31 OCTOBER 2009

The directors present their annual report with the accounts of the company for the year ended 31 October 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of training courses.

DIRECTORS

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	<u>2009</u>	<u>2008</u>
Miss H Todd	1	1
Mrs N Kershaw	1	1
M Kershaw		
T Negus		

STATUS

The company is a close company under the provisions of the Taxes Acts.

ACCOUNTANT

A resolution will be proposed at the annual general meeting to re-appoint the accountant, A J Pearson FCA.

BY ORDER OF THE BOARD



Miss H Todd
 Secretary

29 December 2009

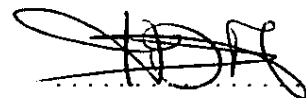
ACADEMY OF BEAUTY TRAINING LTD

STATEMENT OF DIRECTORS RESPONSIBILITIES

We are required under company law to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial accounts we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial accounts;
- prepare the financial accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Miss H Todd
Director
On behalf of the Board

ACCOUNTANTS REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF
ACADEMY OF BEAUTY TRAINING LTD

I report on the accounts for the year ended 31 October 2009, set out on pages 4 to 7.

As described on page 2, the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist the directors to fulfill their statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'A J Pearson'.

A J PEARSON FCA
CHARTERED ACCOUNTANT

29 December 2009

ACADEMY OF BEAUTY TRAINING LTD
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31 OCTOBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
TURNOVER	2	13648	12452
Cost of Sales		<u>4276</u>	<u>7678</u>
GROSS PROFIT		9372	4774
Net operating expenses:			
Administrative Expenses		<u>6010</u>	<u>7621</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		3362	(2847)
Tax on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>£ 3362</u>	<u>£ (2847)</u>
STATEMENT OF RETAINED EARNINGS			
Loss Brought Forward		(2847)	-
Retained Profit/(Loss) for the Year		<u>3362</u>	<u>(2847)</u>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u>£ 515</u>	<u>£ (2847)</u>

None of the company's activities were acquired or discontinued during the above two financial years.

There were no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 6 to 7 form part of these accounts.

ACADEMY OF BEAUTY TRAINING LTD

BALANCE SHEET


AS AT 31 OCTOBER 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
FIXED ASSETS			
Tangible Assets	5	1445	691
CURRENT ASSETS			
Bank and cash		444	1440
		<u>444</u>	<u>1440</u>
CREDITORS : Amounts falling due within one year	6	1372	4976
		<u>1372</u>	<u>4976</u>
NET CURRENT LIABILITIES		(928)	(3536)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 517</u>	<u>£ (2845)</u>
CAPITAL AND RESERVES			
Share capital	7	2	2
Profit and loss account		515	(2847)
		<u>515</u>	<u>(2847)</u>
TOTAL SHAREHOLDERS' FUNDS		<u>£ 517</u>	<u>£ (2845)</u>

The directors have;

- taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477(2)
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006



Miss H Todd
Director

29 December 2009

The notes on pages 6 to 7 form part of these accounts.

ACADEMY OF BEAUTY TRAINING LTD

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2009

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT.

Tangible Fixed Assets

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

Plant and Equipment	20% on WDV
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2. TURNOVER

The turnover and profit (2008 - loss) before taxation for the year is attributable to the principal activity of the company which is the provision of training courses.

3. OPERATING PROFIT/(LOSS)

The operating profit (2008 - loss) is stated after charging:

	<u>2009</u>	<u>2008</u>
	£	£
Depreciation of tangible fixed assets	482	230
	<u>482</u>	<u>230</u>

4. TAXATION

The company has no liability to corporation tax for the year ended 31 October 2009.

ACADEMY OF BEAUTY TRAINING LTD

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2009

5. TANGIBLE FIXED ASSETS

Plant

COST OR VALUATION

At 1 November 2008	921
Additions in the year	1236
At 31 October 2009	<u>2157</u>

DEPRECIATION

At 1 November 2008	230
Charge for the year	482
At 31 October 2009	<u>712</u>

NET BOOK VALUE

At 31 October 2009	<u>£ 1445</u>
At 31 October 2008	<u>£ 691</u>

6. CREDITORS: Amounts falling due within one year

	<u>2009</u> £	<u>2008</u> £
Other creditors	1372	4976
	<u>£ 1372</u>	<u>£ 4976</u>

7. SHARE CAPITAL

	<u>2009</u> £	<u>2008</u> £
Authorised	£ 100	£ 100
Allotted, issued and fully paid	<u>£ 2</u>	<u>£ 2</u>