

Registration number 06879934

A Gentleman's Barber Ltd
Abbreviated accounts
for the year ended 30 April 2011

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A Gentleman's Barber Ltd

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A Gentleman's Barber Ltd

**Chartered Accountants' report to the Director on the
unaudited financial statements of A Gentleman's Barber Ltd**

In accordance with the engagement letter dated 17 March 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

 **RiverView Portfolio Ltd**

**RiverView Portfolio Ltd
Chartered Management Accountants**

23 September 2011

**1 Market Hill
Calne
Wiltshire
SN11 0BT**

A Gentleman's Barber Ltd

**Abbreviated balance sheet
as at 30 April 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		11,700		12,350
Tangible assets	2		635		818
			<u>12,335</u>		<u>13,168</u>
Current assets					
Debtors		133		143	
Cash at bank and in hand		29,490		21,978	
		<u>29,623</u>		<u>22,121</u>	
Creditors: amounts falling due within one year		<u>(15,228)</u>		<u>(27,657)</u>	
Net current assets/(liabilities)			<u>14,395</u>		<u>(5,536)</u>
Total assets less current liabilities			<u>26,730</u>		<u>7,632</u>
Net assets			<u>26,730</u>		<u>7,632</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			25,730		6,632
Shareholders' funds			<u>26,730</u>		<u>7,632</u>

The director's statements required by Sections 475(2) and (3) 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.

A Gentleman's Barber Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2011 ; and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 23 September 2011 and signed on its behalf by

Jasmine Russell-Hatto
Director



Registration number 06879934

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

A Gentleman's Barber Ltd

Notes to the abbreviated financial statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

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

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

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 - 20% Reducing balance

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2010	13,000	1,022	14,022
Additions	-	28	28
At 30 April 2011	13,000	1,050	14,050
Depreciation and Provision for diminution in value			
At 1 May 2010	650	204	854
Charge for year	650	211	861
At 30 April 2011	1,300	415	1,715
Net book values			
At 30 April 2011	11,700	635	12,335
At 30 April 2010	12,350	818	13,168

A Gentleman's Barber Ltd

**Notes to the abbreviated financial statements
for the year ended 30 April 2011**

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3. Share capital	2011	2010
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>