

Registration number 06984202

**A & R SALON ENTERPRISES LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

THURSDAY



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08/03/2012

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COMPANIES HOUSE

## **A & R SALON ENTERPRISES LIMITED**

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**A & R SALON ENTERPRISES LIMITED**  
**(REGISTRATION NUMBER: 06984202)**  
**ABBREVIATED BALANCE SHEET AT 31 AUGUST 2011**

	Note	2011 £	2010 £
<b>Fixed assets</b>			
Tangible fixed assets	2	428	-
<b>Current assets</b>			
Stocks		4,262	3,219
Debtors		248	534
Cash at bank and in hand		8,701	12
		13,211	3,765
Creditors Amounts falling due within one year		(4,096)	(2,667)
Net current assets		9,115	1,098
Net assets		9,543	1,098
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		9,541	1,096
Shareholders' funds		9,543	1,098

For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on ~~20 March~~ 2012 and signed on its behalf by

  
R J Cooney  
Director

  
A J Cooney  
Director

**A & R SALON ENTERPRISES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts receivable for the sale of hair products net of VAT

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% straight line basis

**Stock**

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

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	535	535
At 31 August 2011	535	535
<b>Depreciation</b>		
Charge for the year	107	107
At 31 August 2011	107	107

**A & R SALON ENTERPRISES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

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**Net book value**

At 31 August 2011		<u>428</u>	<u>428</u>
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**3 Share capital**

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>