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Registered number:

07202504

**Abbie's Hair Limited**

**Abbreviated Accounts**

**31 March 2014**

MAT & CO  
ACCOUNTANCY SERVICES LTD

**Chartered Certified Accountants**  
**Registered Auditors**

**264 High Street**  
**Beckenham**  
**Kent**  
**BR3 1DZ**

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# **Abbie's Hair Limited**

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## **Abbie's Hair Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Abbie's Hair Limited for the year ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abbie's Hair Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Abbie's Hair Limited, as a body, in accordance with the terms of our engagement letter dated 3 November 2011. Our work has been undertaken solely to prepare for your approval the accounts of Abbie's Hair Limited and state those matters that we have agreed to state to the Board of Directors of Abbie's Hair Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbie's Hair Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbie's Hair Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbie's Hair Limited. You consider that Abbie's Hair Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbie's Hair Limited. 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 abbreviated accounts.

MAT & CO

ACCOUNTANCY SERVICES LTD

**Chartered Certified Accountants**

**Registered Auditors**

**264 High Street**

**Beckenham**

**Kent**

**BR3 1DZ**

**15 December 2014**

**Abbie's Hair Limited**  
**Registered number: 07202504**  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

	<b><u>Notes</u></b>	<b><u>2014</u></b> <b><u>£</u></b>	<b><u>2013</u></b> <b><u>£</u></b>
<b><u>Fixed assets</u></b>			
Intangible assets	<b>2</b>	1,800	3,600
Tangible assets	<b>3</b>	4,229	4,396
		<u>6,029</u>	<u>7,996</u>
<b><u>Current assets</u></b>			
Stocks		1,735	1,685
Debtors		3,317	3,409
Cash at bank and in hand		1,245	1,554
		<u>6,297</u>	<u>6,648</u>
<b><u>Creditors: amounts falling due within one year</u></b>		(5,981)	(7,335)
<b><u>Net current assets/(liabilities)</u></b>		<u>316</u>	(687)
<b><u>Total assets less current liabilities</u></b>		<u>6,345</u>	7,309
<b><u>Provisions for liabilities</u></b>		(846)	(879)
<b><u>Net assets</u></b>		<u>5,499</u>	<u>6,430</u>
<b><u>Capital and reserves</u></b>			
Called up share capital	<b>4</b>	100	100
Profit and loss account		5,399	6,330
<b><u>Shareholders' funds</u></b>		<u>5,499</u>	<u>6,430</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**Mrs. Abbie Brown**

**Director**

Approved by the board on 15 December 2014

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% Reducing balance method.
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Stock is valued at the lower of cost and net realisable value. Cost is calculated using the first-in-first-out method and consists of materials and other direct costs including freight and import duties.

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Intangible fixed assets

£

**Cost**

At 1 April 2013	9,000
<b>At 31 March 2014</b>	<b>9,000</b>

## Amortisation

At 1 April 2013	5,400
Provided during the year	1,800
<b>At 31 March 2014</b>	<b>7,200</b>

**Net book value**

At 31 March 2014	1,800
At 31 March 2013	3,600

**3 Tangible fixed assets** **£**

**Cost**

At 1 April 2013	6,732
Additions	500
<b>At 31 March 2014</b>	<b>7,232</b>

**Depreciation**

At 1 April 2013	2,336
Charge for the year	667
<b>At 31 March 2014</b>	<b>3,003</b>

**Net book value**

<b>At 31 March 2014</b>	<b>4,229</b>
At 31 March 2013	4,396

<b>4 <u>Share capital</u></b>	<b><u>Nominal</u></b>	<b><u>2014</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>
	<b><u>value</u></b>	<b><u>Number</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<i><u>Allotted, called up and fully paid:</u></i>				
Ordinary shares	£1 each	<b>100</b>	<b>100</b>	100

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.