

**HAIR DISCOVERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

HAIR DISCOVERY LIMITED
UNAUDITED ACCOUNTS
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HAIR DISCOVERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Kevin HILL
Company Number	07604980 (England and Wales)
Registered Office	267 EAST BARNET ROAD BARNET LONDON EN4 8SX

HAIR DISCOVERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,403	3,284
Current assets			
Debtors	5	(147)	629
Cash at bank and in hand		2,921	5,441
		<u>2,774</u>	<u>6,070</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,205)	(15,423)
Net current liabilities		<u>(29,431)</u>	<u>(9,353)</u>
Total assets less current liabilities		(26,028)	(6,069)
Creditors: amounts falling due after more than one year	<u>7</u>	(212,264)	(236,185)
Net liabilities		<u>(238,292)</u>	<u>(242,254)</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account		(238,294)	(242,256)
Shareholders' funds		<u>(238,292)</u>	<u>(242,254)</u>

For the year ending 30 April 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 October 2023 and were signed on its behalf by

Kevin HILL
Director

Company Registration No. 07604980

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

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HAIR DISCOVERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	(147)	629
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	17,942	2,450
VAT	4,169	6,866
Trade creditors	9,332	5,794
Taxes and social security	492	313
Other creditors	270	-
	32,205	15,423
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	39,688	46,472
Other creditors	78,924	81,124
Loans from directors	93,652	108,589
	212,264	236,185
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
9 Average number of employees		
During the year the average number of employees was 1 (2022: 1).		

