

ESSENTIAL BARBERS FURZTON LIMITED

**Company Registration Number:
07915148 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

ESSENTIAL BARBERS FURZTON LIMITED

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ESSENTIAL BARBERS FURZTON LIMITED

Company Information

for the Period Ended 31 January 2019

Director:	D MARRONE
Registered office:	49 Dulverton Drive Furzton Milton Keynes MK4 1EN
Company Registration Number:	07915148 (England and Wales)

ESSENTIAL BARBERS FURZTON LIMITED

Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	1,147	1,529
Total fixed assets:		<u>1,147</u>	<u>1,529</u>
Current assets			
Debtors:	3	21,679	21,679
Total current assets:		<u>21,679</u>	<u>21,679</u>
Creditors: amounts falling due within one year:	4	(7,657)	(13,092)
Net current assets (liabilities):		<u>14,022</u>	<u>8,587</u>
Total assets less current liabilities:		15,169	10,116
Accruals and deferred income:		(950)	(950)
Total net assets (liabilities):		<u>14,219</u>	<u>9,166</u>

The notes form part of these financial statements

ESSENTIAL BARBERS FURZTON LIMITED

Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		14,119	9,066
Shareholders funds:		14,219	9,166

For the year ending 31 January 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 October 2019

And Signed On Behalf Of The Board By:

Name: D MARRONE

Status: Director

The notes form part of these financial statements

ESSENTIAL BARBERS FURZTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Accounting convention

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

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period. Some of the company's turnover was derived from supplying eographical markets outside the United Kingdom.

Tangible fixed assets depreciation policy

Tangible fixed assets

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

Furniture & Fittings - 25% Reducing balance

Office Equipment - 25% Reducing balance

ESSENTIAL BARBERS FURZTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 February 2018	7,065	250	7,315
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2019	<u>7,065</u>	<u>250</u>	<u>7,315</u>
Depreciation			
At 01 February 2018	5,615	171	5,786
Charge for year	362	20	382
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2019	<u>5,977</u>	<u>191</u>	<u>6,168</u>
Net book value			
At 31 January 2019	<u>1,088</u>	<u>59</u>	<u>1,147</u>
At 31 January 2018	<u>1,450</u>	<u>79</u>	<u>1,529</u>

ESSENTIAL BARBERS FURZTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other debtors	21,679	21,679
Total	<u>21,679</u>	<u>21,679</u>

ESSENTIAL BARBERS FURZTON LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,172	4,348
Taxation and social security	1,088	1,541
Other creditors	2,397	7,203
Total	7,657	13,092

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.