

# **ESSENTIAL BARBERS FURZTON LIMITED**

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

**Unaudited statutory accounts for the year ended 31 January 2018**

## **Period of accounts**

**Start date: 01 February 2017**

**End date: 31 January 2018**

# **ESSENTIAL BARBERS FURZTON LIMITED**

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# **ESSENTIAL BARBERS FURZTON LIMITED**

## **Company Information**

**for the Period Ended 31 January 2018**

**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 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,529	2,038
<b>Total fixed assets:</b>		<u>1,529</u>	<u>2,038</u>
<b>Current assets</b>			
Debtors:	3	21,679	15,566
<b>Total current assets:</b>		<u>21,679</u>	<u>15,566</u>
Creditors: amounts falling due within one year:	4	( 13,092 )	( 11,785 )
<b>Net current assets (liabilities):</b>		<u>8,587</u>	<u>3,781</u>
Total assets less current liabilities:		10,116	5,819
Provision for liabilities:		( 950 )	( 900 )
<b>Total net assets (liabilities):</b>		<u>9,166</u>	<u>4,919</u>

The notes form part of these financial statements

# ESSENTIAL BARBERS FURZTON LIMITED

## Balance sheet continued

As at 31 January 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>9,066</b>	4,819
<b>Shareholders funds:</b>		<b>9,166</b>	4,919

For the year ending 31 January 2018 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 25 December 2018**

**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 2018**

### **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 geographical 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 2018

### 2. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 01 February 2017	7,065	250	7,315
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2018	<u>7,065</u>	<u>250</u>	<u>7,315</u>
<b>Depreciation</b>			
At 01 February 2017	5,132	145	5,277
Charge for year	483	26	509
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2018	<u>5,615</u>	<u>171</u>	<u>5,786</u>
<b>Net book value</b>			
At 31 January 2018	<u>1,450</u>	<u>79</u>	<u>1,529</u>
At 31 January 2017	<u>1,933</u>	<u>105</u>	<u>2,038</u>

# ESSENTIAL BARBERS FURZTON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other debtors	21,679	15,566
Total	<u>21,679</u>	<u>15,566</u>



# ESSENTIAL BARBERS FURZTON LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2018

### 4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	4,348	5,301
Taxation and social security	1,541	1,878
Accruals and deferred income	1,110	1,110
Other creditors	6,093	3,496
<b>Total</b>	<b>13,092</b>	<b>11,785</b>

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.