

**REGISTERED NUMBER: 08206348 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019  
FOR  
HELEN GEE HAIRDRESSING LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**HELEN GEE HAIRDRESSING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

<b>DIRECTOR:</b>	Mrs A H Allonby
<b>REGISTERED OFFICE:</b>	13 Market Street Ulverston Cumbria LA12 7AY
<b>REGISTERED NUMBER:</b>	08206348 (England and Wales)
<b>BANKERS:</b>	Lloyds Bank plc Union Street Ulverston Cumbria LA12 7HR

**ABRIDGED BALANCE SHEET**  
**30 SEPTEMBER 2019**

	Notes	30.9.19 £	£	30.9.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,195		3,998
<b>CURRENT ASSETS</b>					
Stocks		3,000		1,629	
Debtors		-		1,021	
Cash at bank and in hand		<u>3,030</u>		<u>2,698</u>	
		6,030		5,348	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,133</u>		<u>6,724</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>897</u>		<u>(1,376)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,092</u>		<u>2,622</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Retained earnings			<u>4,091</u>		<u>2,621</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,092</u>		<u>2,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**30 SEPTEMBER 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 4 April 2020 and were signed by:

Mrs A H Allonby - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. **STATUTORY INFORMATION**

Helen Gee Hairdressing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services and commissions received, excluding VAT.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Government grants**

Grants received are credited to profit and loss account in the financial period in which they are received.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 October 2018	
and 30 September 2019	8,591
<b>DEPRECIATION</b>	
At 1 October 2018	4,593
Charge for year	803
At 30 September 2019	5,396
<b>NET BOOK VALUE</b>	
At 30 September 2019	3,195
At 30 September 2018	3,998

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.19 £	30.9.18 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs A H Allonby.

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.