

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

En Route Hair & Beauty Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

En Route Hair & Beauty Limited

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

Mrs M Tudor

REGISTERED OFFICE:

19 School Lane
Walton
Wakefield
West Yorkshire
WF2 6PQ

REGISTERED NUMBER:

08236660 (England and Wales)

ACCOUNTANTS:

T Peel
49 Sandal Hall Mews
Sandal
Wakefield
West Yorkshire
WF2 6ED

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		65,645		65,527
CURRENT ASSETS					
Stocks		4,250		4,000	
Cash at bank and in hand		<u>21,286</u>		<u>21,660</u>	
		25,536		25,660	
CREDITORS					
Amounts falling due within one year		<u>29,600</u>		<u>34,491</u>	
NET CURRENT LIABILITIES			(4,064)		(8,831)
TOTAL ASSETS LESS CURRENT LIABILITIES			61,581		56,696
PROVISIONS FOR LIABILITIES			<u>1,129</u>		<u>1,105</u>
NET ASSETS			<u>60,452</u>		<u>55,591</u>
CAPITAL AND RESERVES					
Called up share capital	3		51		51
Profit and loss account			<u>60,401</u>		<u>55,540</u>
SHAREHOLDERS' FUNDS			<u>60,452</u>		<u>55,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2016 and were signed by:

Mrs M Tudor - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost and 10% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	67,529
Additions	897
At 31 October 2016	<u>68,426</u>
DEPRECIATION	
At 1 November 2015	2,002
Charge for year	779
At 31 October 2016	<u>2,781</u>
NET BOOK VALUE	
At 31 October 2016	<u>65,645</u>
At 31 October 2015	<u>65,527</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.16 £	31.10.15 £
51	Ordinary		<u>51</u>	<u>51</u>

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.