

STUDIONINETY7 BEAUTY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

STUDIONINETY7 BEAUTY LIMITED (REGISTERED NUMBER: 08282802)

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STUDIONINETY7 BEAUTY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTOR:

Ms L Waitland

REGISTERED OFFICE:

34 Witney Road
Ducklington
Witney
Oxfordshire
OX29 7TX

REGISTERED NUMBER:

08282802 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

STUDIONINETY7 BEAUTY LIMITED (REGISTERED NUMBER: 08282802)

ABBREVIATED BALANCE SHEET 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		3,430		3,612
CURRENT ASSETS					
Stocks		1,100		1,600	
Debtors		1,500		1,500	
Cash at bank and in hand		<u>963</u>		<u>2,438</u>	
		3,563		5,538	
CREDITORS					
Amounts falling due within one year		<u>12,233</u>		<u>7,887</u>	
NET CURRENT LIABILITIES			(8,670)		(2,349)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,240)		1,263
PROVISIONS FOR LIABILITIES			686		722
NET (LIABILITIES)/ASSETS			<u>(5,926)</u>		<u>541</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(6,026)</u>		<u>441</u>
SHAREHOLDERS' FUNDS			<u>(5,926)</u>		<u>541</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 notes form part of these abbreviated accounts

STUDIONINETY7 BEAUTY LIMITED (REGISTERED NUMBER: 08282802)

ABBREVIATED BALANCE SHEET - continued **30 NOVEMBER 2016**

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 31 August 2017 and were signed by:

Ms L Waitland - Director

The notes form part of these abbreviated accounts

STUDIONINETY7 BEAUTY LIMITED (REGISTERED NUMBER: 08282802)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 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.

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 December 2015	5,835
Additions	900
At 30 November 2016	<u>6,735</u>

DEPRECIATION

At 1 December 2015	2,223
Charge for year	1,082
At 30 November 2016	<u>3,305</u>

NET BOOK VALUE

At 30 November 2016	<u>3,430</u>
At 30 November 2015	<u>3,612</u>

Total
£

STUDIONINETY7 BEAUTY LIMITED (REGISTERED NUMBER: 08282802)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.