

**F LIKA HAIRDRESSING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

F LIKA HAIRDRESSING LTD
UNAUDITED ACCOUNTS
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F LIKA HAIRDRESSING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	AMY LIKA
Company Number	10954002 (England and Wales)
Registered Office	1 LINKS DRIVE TILEHURST READING RG30 4YT UNITED KINGDOM
Accountants	MAH CLOUD ACCOUNTANCY LTD 211 Basingstoke Road Reading RG2 0HX

F LIKA HAIRDRESSING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	15,387	17,288
Current assets			
Inventories		840	790
Cash at bank and in hand		64,978	34,663
		<u>65,818</u>	<u>35,453</u>
Creditors: amounts falling due within one year	<u>5</u>	(77,745)	(51,768)
Net current liabilities		<u>(11,927)</u>	<u>(16,315)</u>
Net assets		<u>3,460</u>	<u>973</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,458	971
Shareholders' funds		<u>3,460</u>	<u>973</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 January 2022 and were signed on its behalf by

AMY LIKA
Director

Company Registration No. 10954002

F LIKA HAIRDRESSING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

F LIKA HAIRDRESSING LTD is a private company, limited by shares, registered in England and Wales, registration number 10954002. The registered office is 1 LINKS DRIVE, TILEHURST, READING, RG30 4YT, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
Computer equipment	18%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2020	27,691	2,088	29,779
Additions	1,000	477	1,477
At 31 August 2021	28,691	2,565	31,256
Depreciation			
At 1 September 2020	11,808	683	12,491
Charge for the year	3,039	339	3,378
At 31 August 2021	14,847	1,022	15,869
Net book value			
At 31 August 2021	13,844	1,543	15,387
At 31 August 2020	15,883	1,405	17,288

F LIKA HAIRDRESSING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	4,783	4,348
Taxes and social security	7,621	3,746
Proposed dividends	30,000	15,000
Other creditors	1,131	1,039
Loans from directors	34,210	27,635
	77,745	51,768

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

