

**ST SALON ACTON LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**ST SALON ACTON LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2021**

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**ST SALON ACTON LTD**  
**Accountant's Report**  
**For The Year Ended 31 March 2021**

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**Report of the Accountant to the directors of ST SALON ACTON LTD**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 March 2021 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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**ZA Ltd**

**22/12/2021**

**ST SALON ACTON LTD**  
**Balance Sheet**  
**As at 31 March 2021**

Registered number: 11915652

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,233		378
			<u>2,233</u>		<u>378</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	12,368		12,744	
Cash at bank and in hand		<u>71,925</u>		<u>20,913</u>	
		84,293		33,657	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(43,329 )</u>		<u>(37,293 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>40,964</u>		<u>(3,636 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>43,197</u>		<u>(3,258 )</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		<u>(50,000 )</u>		<u>-</u>
<b>NET LIABILITIES</b>			<u>(6,803 )</u>		<u>(3,258 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Profit and Loss Account			<u>(6,804 )</u>		<u>(3,259 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(6,803)</u>		<u>(3,258)</u>

**ST SALON ACTON LTD**  
**Balance Sheet (continued)**  
**As at 31 March 2021**

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For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Ibrahim Kamal**

Director

**22/12/2021**

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**Miss Mariam Kamal**

Director

The notes on pages 6 to 8 form part of these financial statements.

**ST SALON ACTON LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2021**

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	<b>Share Capital</b>	<b>Profit and Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 April 2019	1	-	1
Loss for the year and total comprehensive income	-	(3,259 )	(3,259)
As at 31 March 2020 and 1 April 2020	1	(3,259 )	(3,258)
Loss for the year and total comprehensive income	-	(3,545 )	(3,545)
As at 31 March 2021	1	(6,804 )	(6,803)

**ST SALON ACTON LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% on reducing balance method
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**1.4. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	4	3
	<u>4</u>	<u>3</u>

**ST SALON ACTON LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2020	445
Additions	2,249
As at 31 March 2021	2,694
<b>Depreciation</b>	
As at 1 April 2020	67
Provided during the period	394
As at 31 March 2021	461
<b>Net Book Value</b>	
As at 31 March 2021	2,233
As at 1 April 2020	378

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	368	744
Rent Deposit (Debtors < 1 year)	12,000	12,000
	12,368	12,744

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	6,014	-
Accruals and deferred income	515	493
Directors' loan accounts	36,800	36,800
	43,329	37,293

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	50,000	-

**7. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	1	1



**ST SALON ACTON LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2021**

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**8. General Information**

ST SALON ACTON LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11915652 . The registered office is 1 Station Parade, Gunnersbury Lane, Acton, London, W3 8HN.

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.