

NICOLA ROTHNIE HAIRSTYLISTS LTD

**Company Registration Number:
SC428338 (Scotland)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

NICOLA ROTHNIE HAIRSTYLISTS LTD

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NICOLA ROTHNIE HAIRSTYLISTS LTD

Company Information for the Period Ended 31st July 2015

Director:	NICOLA ROTIINIE
Company secretary:	R A GORDON A G ACCOUNTING LTD
Registered office:	9 Victoria Street Aberdeen AB10 1XB
Company Registration Number:	SC428338 (Scotland)

NICOLA ROTHNIE HAIRSTYLISTS LTD

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

Principal activities

The principal activity of the company in the period under review was:

HAIR STYLISTS

Directors

The directors shown below have held office during the whole of the period from

01st August 2014 to 31st July 2015

NICOLA ROTHNIE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 April 2016

And Signed On Behalf Of The Board By:

Name: NICOLA ROTHNIE

Status: Director

NICOLA ROTHNIE HAIRSTYLISTS LTD

Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	2014 £
Turnover:		45,630	57,011
Gross profit or (loss):		<u>45,630</u>	<u>57,011</u>
Administrative expenses:	,	27,167	26,765
Operating profit or (loss):		<u>18,463</u>	<u>30,246</u>
Profit or (loss) on ordinary activities before taxation:		<u>18,463</u>	<u>30,246</u>
Profit or (loss) for the financial year:		<u><u>15,770</u></u>	<u><u>24,197</u></u>

The notes form part of these financial statements

NICOLA ROTHNIE HAIRSTYLISTS LTD

Statement of total recognised gains and losses 31st July 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

NICOLA ROTHNIE HAIRSTYLISTS LTD

Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	300	300
Tangible assets:	3	225	300
Total fixed assets:		<u>525</u>	<u>600</u>
Current assets			
Cash at bank and in hand:		10,865	2,510
Total current assets:		<u>10,865</u>	<u>2,510</u>
Creditors: amounts falling due within one year		23,421	12,999
Net current assets (liabilities):		<u>(12,556)</u>	<u>(10,489)</u>
Total assets less current liabilities:		<u>(12,031)</u>	<u>(9,889)</u>
Total net assets (liabilities):		<u><u>(12,031)</u></u>	<u><u>(9,889)</u></u>

The notes form part of these financial statements

NICOLA ROTHNIE HAIRSTYLISTS LTD

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:		(12,032)	(9,890)
Total shareholders funds:		<u>(12,031)</u>	<u>(9,889)</u>

For the year ending 31 July 2015 the company was entitled to exemption 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 28 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: NICOLA ROTHNIE

Status: Director

The notes form part of these financial statements

NICOLA ROTHNIE HAIRSTYLISTS LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The foregoing Accounts have been prepared on the Historical Cost basis

Turnover policy

Turnover represents Work Done for the Year

NICOLA ROTHNIE HAIRSTYLISTS LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st August 2014:	-	300	300
At 31st July 2015:	-	300	300
Net book value	£	£	£
At 31st July 2015:	-	300	300
At 31st July 2014:	-	300	300

NICOLA ROTHNIE HAIRSTYLISTS LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2014:	-	-	300	-	-	300
At 31st July 2015:	-	-	300	-	-	300
Depreciation						
Charge for year:	-	-	75	-	-	75
At 31st July 2015:	-	-	75	-	-	75
Net book value						
At 31st July 2015:	-	-	225	-	-	225
At 31st July 2014:	-	-	300	-	-	300

NICOLA ROTHNIE HAIRSTYLISTS LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

