

**Registered Number 01868008**

**Rupert Hairdressing Limited**

**Abbreviated Accounts**

**31 August 2010**

**Rupert Hairdressing Limited**

**Registered Number 01868008**

**Company Information**

**Registered Office:**

89 Dale Road

Matlock

Derbyshire

DE4 3LU

**Rupert Hairdressing Limited**
**Registered Number 01868008**
**Balance Sheet as at 31 August 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,838	1,246
Investment property	3	690,512	637,750
		<u>692,350</u>	<u>638,996</u>
<b>Current assets</b>			
Cash at bank and in hand		93,825	126,287
Total current assets		<u>93,825</u>	<u>126,287</u>
<b>Prepayments and accrued income</b>		589	0
<b>Creditors: amounts falling due within one year</b>		(18,607)	(21,950)
Net current assets (liabilities)		75,807	104,337
Total assets less current liabilities		<u>768,157</u>	<u>743,333</u>
Total net assets (liabilities)		<u>768,157</u>	<u>743,333</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Revaluation reserve		366,886	366,886
Profit and loss account		401,171	376,347
Shareholders funds		<u>768,157</u>	<u>743,333</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 January 2011

And signed on their behalf by:

Mr R D Scargill, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 August 2010

**1 Accounting policies****Basis of preparing the financial statements**

The financial statements have been prepared on the going concern basis. No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the director.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Deferred tax**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale. Deferred tax is also not recognised where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      10% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 September 2009	19,554
Additions	975
At 31 August 2010	<u>20,529</u>
 <b>Depreciation</b>	
At 01 September 2009	18,308
Charge for year	383
At 31 August 2010	<u>18,691</u>
 <b>Net Book Value</b>	
At 31 August 2010	1,838

At 31 August 2009	-	<u>1,246</u>
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### 3 Investment Property

Cost Or Valuation	£
At 01 September 2009	637,750
Additions	<u>52,762</u>
At 31 August 2010	<u>690,512</u>
<b>Net Book Value</b>	
At 31 August 2010	690,512
At 31 August 2009	<u>637,750</u>

### 4 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

### 5 Transactions with directors

Included under other creditors is a loan to the company by the director (£3,881) (2009: £7,485). Maximum balance £7,485. This is interest free with no fixed terms for repayment. The director jointly holds 50% of a number of properties with the company. The net rents arising on these and credited to the director were £26,010 (2009: £20,155).