

**RUPERT HAIRDRESSING LIMITED**

**ABBREVIATED ACCOUNTS For The Year Ended 31 August 2000**

**Company Registration No. 1868008**

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# **RUPERT HAIRDRESSING LIMITED**

## **COMPANY INFORMATION**

### **DIRECTOR**

R D M Scargill

### **SECRETARY**

R J Scargill

### **REGISTERED OFFICE**

89 Dale Road  
Matlock  
Derbyshire

### **BANKERS**

Nationwide  
Bank Road  
Matlock  
Derbyshire

### **ACCOUNTANTS**

The Rees Partnership  
Chartered Certified Accountants  
Bank Chambers  
10 Snitterton Road  
Matlock  
Derbyshire  
DE4 3LZ

**RUPERT HAIRDRESSING LIMITED****ABBREVIATED BALANCE SHEET as at 31 August 2000**

	Notes	2000 £	1999 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	<u>274,967</u>	<u>166,551</u>
<b>CURRENT ASSETS</b>			
Debtors	3	-	2,500
Cash at Bank and in Hand		<u>4,752</u>	<u>26,003</u>
		<u>4,752</u>	<u>28,503</u>
<b>CREDITORS: amounts falling due within one year</b>		<b>52,316</b>	<b>13,778</b>
<b>NET CURRENT ASSETS</b>		<b>(47,564)</b>	<b>14,725</b>
<b>NET ASSETS</b>		<u><b>£227,403</b></u>	<u><b>£181,276</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4	<b>100</b>	100
Profit and Loss Account		<u><b>227,303</b></u>	<u>181,176</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>£227,403</b></u>	<u><b>£181,276</b></u>

For the year ended 31 August 2000 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B.2 in relation to the financial statements for the financial year. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit/(loss) for financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to the financial statements so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**Approved by the Board on 20 June 2001 and signed on their behalf by:**

R D M SCARGILL ..........DIRECTOR

**The notes on pages 3 to 4 form an integral part of these abbreviated accounts.**

## **RUPERT HAIRDRESSING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2000**

#### **1. PRINCIPAL ACCOUNTING POLICIES**

The principal accounting policies of the company have remained unchanged from the previous year and are set out below.

**Basis of Accounting.** The financial statements have been prepared in accordance with the historical cost convention.

**Exemptions.** The company qualifies as a small company under the Companies Act 1985. The director has elected to take advantage of the exemption under Financial Reporting Standard 1 not to prepare a cash flow statement and the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover.** Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

**Depreciation.** Depreciation is provided on the tangible fixed assets at rates calculated to write off the cost less estimated residual value, of each asset over its anticipated useful life, as follows:

Freehold Properties	Nil
Fixtures & Fittings	10% Straight Line

**Repairs & Renewals.** The cost of repairs and renewals are written off as incurred.

**Deferred Taxation.** Deferred tax is provided for using the tax rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise. Unprovided deferred tax is disclosed as a contingent liability.

# RUPERT HAIRDRESSING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 August 2000

### 2. TANGIBLE FIXED ASSETS

	Total
<b>COST</b>	
At 1 September 1999	177,176
Additions	110,080
At 31 August 2000	<u>287,256</u>
<b>DEPRECIATION</b>	
At 1 September 1999	10,625
Charge this period	1,664
At 31 August 2000	<u>12,289</u>
<b>NET BOOK AMOUNT</b>	
At 31 August 2000	<u>£274,967</u>
At 31 August 1999	<u>£166,551</u>

There were no capital commitments as at 31 August 2000 (1999: £Nil)

### 3. DEBTORS

All debtors are due within one year

### 4. CALLED UP SHARE CAPITAL

	2000 £	1999 £
Authorised:		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted and Fully Paid:		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>

### 5. RELATED PARTY TRANSACTIONS

	2000 £	1999 £
Balance on directors loan account		
Included within other creditors	<u>£81</u>	<u>£713</u>

Mr RDM Scargill is a shareholder and director of a company which is a tenant of one of this company's properties. Rent charged in respect of this was £6250 (1999: £6250).