

ST. ALBANS HAIRDESIGNERS LIMITED

**Company Registration Number:
04050761 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ST. ALBANS HAIRDESIGNERS LIMITED

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ST. ALBANS HAIRDESIGNERS LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

SIMON COX

Registered office:

53
The Maltings
St Albans
Hertfordshire
AL1 3HL

Company Registration Number:

04050761 (England and Wales)

ST. ALBANS HAIRDESIGNERS LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	119	159
Total fixed assets:		<u>119</u>	<u>159</u>
Current assets			
Stocks:		13,442	12,069
Debtors:	3	270	95
Cash at bank and in hand:		1,545	1,740
Total current assets:		<u>15,257</u>	<u>13,904</u>
Creditors: amounts falling due within one year:	4	(42,688)	(42,792)
Net current assets (liabilities):		<u>(27,431)</u>	<u>(28,888)</u>
Total assets less current liabilities:		(27,312)	(28,729)
Creditors: amounts falling due after more than one year:	5	(5,383)	(6,239)
Total net assets (liabilities):		<u>(32,695)</u>	<u>(34,968)</u>

The notes form part of these financial statements

ST. ALBANS HAIRDESIGNERS LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(32,795)	(35,068)
Shareholders funds:		(32,695)	(34,968)

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 4 December 2017

And Signed On Behalf Of The Board By:

Name: SIMON COX

Status: Director

The notes form part of these financial statements

ST. ALBANS HAIRDESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ST. ALBANS HAIRDESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible assets

	Fixtures & fittings		Total
Cost	£	£	
At 01 April 2016	8,839		8,839
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2017	8,839		8,839
Depreciation			
At 01 April 2016	8,680		8,680
Charge for year	40		40
On disposals	-		-
Other adjustments	-		-
At 31 March 2017	8,720		8,720
Net book value			
At 31 March 2017	119		119
At 31 March 2016	159		159

ST. ALBANS HAIRDESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Prepayments and accrued income	270	95
Total	<u>270</u>	<u>95</u>

ST. ALBANS HAIRDESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	9,663	12,890
Trade creditors	17,566	12,046
Taxation and social security	10,959	10,606
Other creditors	4,500	7,250
Total	42,688	42,792

ST. ALBANS HAIRDESIGNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

5.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other creditors	5,383	6,239
Total	5,383	6,239

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.