

REGISTERED NUMBER. 04571686 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2006
FOR
HOUSE OF BEAUTY (KENILWORTH) LIMITED

THURSDAY



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06/12/2007

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COMPANIES HOUSE

HOUSE OF BEAUTY (KENILWORTH) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31st December 2006**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

HOUSE OF BEAUTY (KENILWORTH) LIMITED

COMPANY INFORMATION
for the year ended 31st December 2006

DIRECTORS

Mrs H T Hawkins
Mrs N J Mills

SECRETARY.

Mrs H T Hawkins

REGISTERED OFFICE

Victoria House
44-45 Queens Road
Coventry
CV1 3EH

REGISTERED NUMBER

04571686 (England and Wales)

ACCOUNTANTS

Luckmans Duckett Parker
Chartered Accountants
Victoria House
44-45 Queens Road
Coventry
CV1 3EH

HOUSE OF BEAUTY (KENILWORTH) LIMITED

ABBREVIATED BALANCE SHEET

31st December 2006

| | Notes | 2006 £ | 2005 £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 5,764 | 11,524 |
| Tangible assets | 3 | 2,767 | 5,467 |
| | | <u>8,531</u> | <u>16,991</u> |
| CURRENT ASSETS | | | |
| Stocks | | 5,500 | 5,250 |
| Debtors | | 6,777 | 6,576 |
| Cash at bank and in hand | | 9,528 | 9,849 |
| | | <u>21,805</u> | <u>21,675</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>11,954</u> | <u>12,486</u> |
| NET CURRENT ASSETS | | <u>9,851</u> | <u>9,189</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>18,382</u> | <u>26,180</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 18,380 | 26,178 |
| SHAREHOLDERS' FUNDS | | <u>18,382</u> | <u>26,180</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to 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

The financial statements were approved by the Board of Directors on
were signed on its behalf by

17/11/2007 and



Mrs H T Hawkins - Director

The notes form part of these abbreviated accounts

HOUSE OF BEAUTY (KENILWORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1st January 2006 | |
| and 31st December 2006 | 28,805 |
| AMORTISATION | |
| At 1st January 2006 | 17,281 |
| Charge for year | 5,760 |
| | <hr/> |
| At 31st December 2006 | 23,041 |
| NET BOOK VALUE | |
| At 31st December 2006 | 5,764 |
| | <hr/> |
| At 31st December 2005 | 11,524 |
| | <hr/> |

HOUSE OF BEAUTY (KENILWORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31st December 2006

3 TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|---------------|
| COST | |
| At 1st January 2006 | |
| and 31st December 2006 | <u>12,952</u> |
| DEPRECIATION | |
| At 1st January 2006 | 7,485 |
| Charge for year | <u>2,700</u> |
| At 31st December 2006 | <u>10,185</u> |
| NET BOOK VALUE | |
| At 31st December 2006 | <u>2,767</u> |
| At 31st December 2005 | <u>5,467</u> |

4 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 2006 £ | 2005 £ |
|---|----------|------------------|---------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 2006 £ | 2005 £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |