

Registered Number 04571686

HOUSE OF BEAUTY (KENILWORTH) LTD

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	7,397	9,655
		<u>7,397</u>	<u>9,655</u>
Current assets			
Stocks		10,575	8,650
Debtors		11,118	11,705
Cash at bank and in hand		16,157	19,206
		<u>37,850</u>	<u>39,561</u>
Creditors: amounts falling due within one year	3	(10,702)	(19,386)
Net current assets (liabilities)		<u>27,148</u>	<u>20,175</u>
Total assets less current liabilities		<u>34,545</u>	<u>29,830</u>
Creditors: amounts falling due after more than one year	3	(5,425)	(5,425)
Total net assets (liabilities)		<u>29,120</u>	<u>24,405</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		29,118	24,403
Shareholders' funds		<u>29,120</u>	<u>24,405</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 20 September 2013

And signed on their behalf by:

Mrs N Mills, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods excluding value added tax

Tangible assets depreciation policy

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

Fixtures and fittings 25% reducing balance

Other accounting policies

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

Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Deferred tax

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

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	35,383
Additions	207
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>35,590</u>
Depreciation	
At 1 January 2012	25,728
Charge for the year	2,465
On disposals	-
At 31 December 2012	<u>28,193</u>

Net book values

At 31 December 2012 7,397

At 31 December 2011 9,655

3 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Instalment debts due after 5 years	5,425	5,425

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	Mrs N J Mills
Description of the transaction:	Loan to director
Balance at 1 January 2012:	£ 715
Advances or credits made:	£ 1,729
Advances or credits repaid:	£ 1,584
Balance at 31 December 2012:	<u>£ 860</u>

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