

**Registered Number 04571686**

**HOUSE OF BEAUTY (KENILWORTH) LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,262	4,319
		<u>3,262</u>	<u>4,319</u>
<b>Current assets</b>			
Stocks		11,200	9,500
Debtors		5,794	5,794
Cash at bank and in hand		28,820	18,353
		<u>45,814</u>	<u>33,647</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,158)</u>	<u>(8,884)</u>
<b>Net current assets (liabilities)</b>		<u>34,656</u>	<u>24,763</u>
<b>Total assets less current liabilities</b>		<u>37,918</u>	<u>29,082</u>
<b>Total net assets (liabilities)</b>		<u>37,918</u>	<u>29,082</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		37,916	29,080
<b>Shareholders' funds</b>		<u>37,918</u>	<u>29,082</u>

- For the year ending 31 December 2015 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 25 September 2016

And signed on their behalf by:

**Mrs N Mills, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 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 and services 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

Plant and Machinery. Etc. 33% reducing balance and 33% on cost

**Valuation information and policy**

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

**Other accounting policies**

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

**Hire purchase and lease 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

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015	37,281
Additions	449
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>37,730</u>
<b>Depreciation</b>	
At 1 January 2015	32,962
Charge for the year	1,506
On disposals	-
At 31 December 2015	<u>34,468</u>
<b>Net book values</b>	
At 31 December 2015	<u><u>3,262</u></u>

At 31 December 2014

4,319

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 A Ordinary shares of £1 each	2	2

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