

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD
24TH OCTOBER 2002 TO 31ST DECEMBER 2003
FOR
HOUSE OF BEAUTY (KENILWORTH) LIMITED



HOUSE OF BEAUTY (KENILWORTH) LIMITED

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for the period 24th October 2002 to 31st December 2003

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HOUSE OF BEAUTY (KENILWORTH) LIMITED

COMPANY INFORMATION
for the period 24th October 2002 to 31st December 2003

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

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 2003

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		23,044
Tangible assets	3		4,845
			<u>27,889</u>
 CURRENT ASSETS:			
Stocks		3,950	
Debtors		6,202	
Cash at bank and in hand		7,235	
		<u>17,387</u>	
 CREDITORS: Amounts falling due within one year		24,662	
		<u></u>	
 NET CURRENT LIABILITIES:			<u>(7,275)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£20,614</u></u>
 CAPITAL AND RESERVES:			
Called up share capital	4		2
Profit and loss account			<u>20,612</u>
 SHAREHOLDERS' FUNDS:			<u><u>£20,614</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

ON BEHALF OF THE BOARD:



Mrs H T Hawkins - Director

Approved by the Board on 16th August 2004

The notes form part of these abbreviated accounts

HOUSE OF BEAUTY (KENILWORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the period 24th October 2002 to 31st December 2003

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 June 2002).

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 written off 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

Stock is 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:	
Additions	28,805
At 31st December 2003	28,805
AMORTISATION:	
Charge for period	5,761
At 31st December 2003	5,761
NET BOOK VALUE:	
At 31st December 2003	23,044

HOUSE OF BEAUTY (KENILWORTH) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 24th October 2002 to 31st December 2003**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	6,795
	<u>6,795</u>
At 31st December 2003	<u>6,795</u>
DEPRECIATION:	
Charge for period	1,950
	<u>1,950</u>
At 31st December 2003	<u>1,950</u>
NET BOOK VALUE:	
At 31st December 2003	<u><u>4,845</u></u>

4. CALLED UP SHARE CAPITAL

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

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each