

Registered number  
05958984

Francis John Hair Design Limited

Abbreviated Accounts

31 October 2013

## **Francis John Hair Design Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Francis John Hair Design Limited for the year ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Francis John Hair Design Limited for the year ended 31 October 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Francis John Hair Design Limited, as a body, in accordance with the terms of our engagement letter dated 8 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of Francis John Hair Design Limited and state those matters that we have agreed to state to the Board of Directors of Francis John Hair Design Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Francis John Hair Design Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Francis John Hair Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Francis John Hair Design Limited. You consider that Francis John Hair Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Francis John Hair Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

**D. W. Perrin**

**Chartered Certified Accountants**

3 Y Dolau

Llangyfelach

Swansea

West Glamorgan

SA6 6BN

8 February 2014

**Francis John Hair Design Limited****Registered number:** 05958984**Abbreviated Balance Sheet****as at 31 October 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,070	1,427
<b>Current assets</b>			
Stocks		576	601
Debtors		-	668
Cash at bank and in hand		6,582	318
		<u>7,158</u>	<u>1,587</u>
<b>Creditors: amounts falling due within one year</b>		<u>(6,786)</u>	<u>(2,748)</u>
<b>Net current assets/(liabilities)</b>		372	(1,161)
<b>Net assets</b>		<u>1,442</u>	<u>266</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		1,440	264
<b>Shareholders' funds</b>		<u>1,442</u>	<u>266</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

F J Davies

Director

Approved by the board on 8 February 2014

## 1 Accounting policies

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 represents the value, net of value added tax of work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stock is valued at the lower of cost and net realisable value.

## £

At 1 November 2012	4,339
At 31 October 2013	<u>4,339</u>

At 1 November 2012	2,912
Charge for the year	357
At 31 October 2013	3,269

At 31 October 2013	1,070
At 31 October 2012	<u>1,427</u>

Nominal value	2013 Number	2013 £	2012 £
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Ordinary shares	£1 each	1	1	1
B Ordinary shares	£1 each	1	1	1
			<u>2</u>	<u>2</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.