

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Hq For Women Frimley Ltd.**

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for the Year Ended 31 March 2016**

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DIRECTORS:

R A Clayton
D L Pope

REGISTERED OFFICE:

219a Mytchett Road
Mytchett
Camberley
Surrey
GU16 6AX

REGISTERED NUMBER:

07828763 (England and Wales)

ACCOUNTANTS:

Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,109	661
CURRENT ASSETS			
Stocks		935	201
Debtors		10,169	9,611
Cash at bank and in hand		<u>38,638</u>	<u>4,083</u>
		49,742	13,895
CREDITORS			
Amounts falling due within one year		<u>(44,171)</u>	<u>(30,441)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,571</u>	<u>(16,546)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,680	(15,885)
PROVISIONS FOR LIABILITIES		<u>(222)</u>	<u>(132)</u>
NET ASSETS/(LIABILITIES)		<u>6,458</u>	<u>(16,017)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>6,456</u>	<u>(16,019)</u>
SHAREHOLDERS' FUNDS		<u>6,458</u>	<u>(16,017)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2016 and were signed on its behalf by:

R A Clayton - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Hairdressing income is recognised at the point of sale.

Turnover provided under contracts is recognised when there is a right to consideration and is recorded at the value of the consideration due.

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	- 20% on cost
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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.

Pension costs and other post-retirement benefits

The company contributes to privately administered pension plans. Contributions are expensed as incurred.

Going concern

The company is dependant on the continuing financial support of its directors who have agreed not to demand repayment of the loan until the company is in a position to do so. As a result, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	1,044
Additions	658
At 31 March 2016	<u>1,702</u>
DEPRECIATION	
At 1 April 2015	383
Charge for year	210
At 31 March 2016	<u>593</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,109</u>
At 31 March 2015	<u>661</u>

3. **CALLED UP SHARE CAPITAL**

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D L Pope		
Balance outstanding at start of year	(11,876)	(11,671)
Amounts advanced	-	406
Amounts repaid	(479)	(611)
Balance outstanding at end of year	<u>(12,355)</u>	<u>(11,876)</u>
R A Clayton		
Balance outstanding at start of year	(13,230)	(12,757)
Amounts advanced	832	-
Amounts repaid	(1,882)	(473)
Balance outstanding at end of year	<u>(14,280)</u>	<u>(13,230)</u>

5. **RELATED PARTY DISCLOSURES**

During the current and previous year the company was controlled by the directors who have an equal shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.