REGISTERED NUMBER: 07828763 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2019

for

Hq For Women Frimley Ltd.

Contents of the Financial Statements
for the Year Ended 31 March 2019

Company Information
for the Year Ended 31 March 2019

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

Statement of Financial Position
31 March 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	248	619
CURRENT ASSETS			
Stocks	5	400	400
Debtors	6	12,876	17,938
Cash at bank and in hand		3,156	6,575
		16,432	24,913
CREDITORS			
Amounts falling due within one year	7	(3,607)	(13,796)
NET CURRENT ASSETS		12,825	11,117
TOTAL ASSETS LESS CURRENT LIABILITIES		13,073	11,736
PROVISIONS FOR LIABILITIES		-	(49)
NET ASSETS		13,073	11,687
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		13,071	11,685
SHAREHOLDERS' FUNDS		13,073	11,687

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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

(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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 July 2019 and were signed on its behalf by:

R A Clayton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hq For Women Frimley Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the income statement except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Leasing commitments
Rentals paid under operating leases are charged to the income statement on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme as well as contributing to privately administered pension plans. Contributions are charged to the income statement in the period to which they relate.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2018	1,479	699	2,178
Additions	208	-	208
Disposals	(668)	(554)	(1,222)
At 31 March 2019	1,019	145	1,164
DEPRECIATION			
At 1 April 2018	1,165	394	1,559
Charge for year	82	48	130
Eliminated on disposal	(405)	(368)	(773)
At 31 March 2019	842	74	916
NET BOOK VALUE			
At 31 March 2019	177	71	248
At 31 March 2018	314	305	619

5. **STOCKS**

	2019 £	2018 £
Stocks	400	400

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other debtors	5,000	5,000
Directors' current accounts	152	7,938
Prepayments	7,724	5,000
	12,876	17,938

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	528	-
Tax	-	10,433
Social security and other taxes	145	340
Other creditors	6	1
Accrued expenses	2,928	3,022
	3,607	13,796

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8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019	2018
	£	£
Within one year	28,200	24,000
Between one and five years	88,125	96,000
In more than five years	-	2,400
	116,325	122,400

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2019 and 31 March 2018:

	2019	2018
	£	£
D L Pope and R A Clayton		
Balance outstanding at start of year	7,938	(812)
Amounts advanced	447	13,705
Amounts repaid	(8,233)	(4,955)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	152	7,938

Loans from the company are interest free and repayable on demand.