

Abbreviated Unaudited Accounts

for the Period 2 October 2012 to 31 October 2013

for

En Route Hair & Beauty Limited

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for the Period 2 October 2012 to 31 October 2013

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DIRECTOR:

Mrs M Tudor

REGISTERED OFFICE:

19 School Lane
Walton
Wakefield
West Yorkshire
WF2 6PQ

REGISTERED NUMBER:

08236660 (England and Wales)

ACCOUNTANTS:

T Peel
17 Mountbatten Avenue
Sandal
Wakefield
West Yorkshire
WF2 6EY

Abbreviated Balance Sheet

31 October 2013

| | Notes | £ | £ |
|--|-------|---------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 63,000 |
| CURRENT ASSETS | | | |
| Stocks | | 2,500 | |
| Cash at bank and in hand | | <u>15,733</u> | |
| | | 18,233 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>56,803</u> | |
| NET CURRENT LIABILITIES | | | <u>(38,570)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 24,430 |
| CREDITORS | | | |
| Amounts falling due after more than one year | | | <u>8,186</u> |
| NET ASSETS | | | <u><u>16,244</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 51 |
| Profit and loss account | | | <u>16,193</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>16,244</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 26 March 2014 and were signed by:

Mrs M Tudor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 2 October 2012 to 31 October 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| Additions | 63,436 |
| At 31 October 2013 | <u>63,436</u> |
| DEPRECIATION | |
| Charge for period | 436 |
| At 31 October 2013 | <u>436</u> |
| NET BOOK VALUE | |
| At 31 October 2013 | <u>63,000</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-----------|
| 51 | Ordinary | £1 | <u>51</u> |

51 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.