

HAIR 42 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

HAIR 42 LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HAIR 42 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Daiva Trakimiene
Company Number	08488605 (England and Wales)
Registered Office	42 WINDMILL STREET LONDON W1T 2BE

HAIR 42 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	-	163
Current assets			
Debtors	5	(3,494)	858
Cash at bank and in hand		2,559	2,111
		<u>(935)</u>	<u>2,969</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,899)	(11,451)
Net current liabilities		<u>(2,834)</u>	<u>(8,482)</u>
Net liabilities		<u>(2,834)</u>	<u>(8,319)</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		(2,934)	(8,419)
Shareholders' funds		<u>(2,834)</u>	<u>(8,319)</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2018.

Daiva Trakimienė
Director

Company Registration No. 08488605

HAIR 42 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

1 Statutory information

Hair 42 Ltd is a private company, limited by shares, registered in England and Wales, registration number 08488605. The registered office is 42 WINDMILL STREET, LONDON, W1T 2BE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2016	319
At 30 April 2017	319
Depreciation	
At 1 May 2016	156
Charge for the year	163
At 30 April 2017	319
Net book value	
At 30 April 2017	-
At 30 April 2016	163

5 Debtors

	2017 £	2016 £
Other debtors	(3,494)	858

HAIR 42 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	1,899	761
Accruals	-	10,690
	<hr/>	<hr/>
	1,899	11,451
	<hr/>	<hr/>
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

