

**CAPITAL HAIR RESTORATION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

CAPITAL HAIR RESTORATION LTD
UNAUDITED ACCOUNTS
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CAPITAL HAIR RESTORATION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Darryl King
Company Number	09845833 (England and Wales)
Registered Office	10 HARLEY STREET LONDON W1G 9PF ENGLAND

CAPITAL HAIR RESTORATION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	1,347	2,181
Current assets			
Debtors	5	145,974	116,346
Cash at bank and in hand		404,164	250,232
		<u>550,138</u>	<u>366,578</u>
Creditors: amounts falling due within one year	<u>6</u>	(209,006)	(175,560)
Net current assets		<u>341,132</u>	<u>191,018</u>
Net assets		<u>342,479</u>	<u>193,199</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		342,478	193,198
Shareholders' funds		<u>342,479</u>	<u>193,199</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 21 December 2021 and were signed on its behalf by

Darryl King
Director

Company Registration No. 09845833

CAPITAL HAIR RESTORATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Capital Hair Restoration Ltd is a private company, limited by shares, registered in England and Wales, registration number 09845833. The registered office is 10 HARLEY STREET, LONDON, W1G 9PF, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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:

3 years Reducing Balance

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2020	2,527
At 31 March 2021	2,527
Depreciation	
At 1 April 2020	346
Charge for the year	834
At 31 March 2021	1,180
Net book value	
At 31 March 2021	1,347
At 31 March 2020	2,181

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	135,778	78,289
Other debtors	10,196	38,057
	145,974	116,346

CAPITAL HAIR RESTORATION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	1,593	1,593
Taxes and social security	55,324	51,459
Other creditors	4,841	8,099
Accruals	6,400	4,000
Deferred income	140,848	110,409
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	209,006	175,560
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7 Average number of employees

During the year the average number of employees was 2 (2020: 3).

