

THOMAS LLOYD BARBERING ACADEMY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

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UNAUDITED ACCOUNTS
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THOMAS LLOYD BARBERING ACADEMY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Director	THOMAS LLOYD MORGAN
Company Number	10010513 (England and Wales)
Registered Office	109 WOODVILLE ROAD CARDIFF CF24 4DY WALES
Accountants	COUNTRYWIDE TAX RETURNS LIMITED 107 TRALLWN ROAD LLANSAMLET SWANSEA SA7 9UU

THOMAS LLOYD BARBERING ACADEMY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	6,091	8,724
Current assets			
Cash at bank and in hand		8,854	3,117
Creditors: amounts falling due within one year	<u>5</u>	(17,496)	(4,862)
Net current liabilities		<u>(8,642)</u>	<u>(1,745)</u>
Net (liabilities)/assets		<u>(2,551)</u>	<u>6,979</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		<u>(2,651)</u>	<u>6,879</u>
Shareholders' funds		<u>(2,551)</u>	<u>6,979</u>

For the year ending 28 February 2019 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 20 November 2019.

THOMAS LLOYD MORGAN
Director

Company Registration No. 10010513

THOMAS LLOYD BARBERING ACADEMY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

THOMAS LLOYD BARBERING ACADEMY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10010513. The registered office is 109 WOODVILLE ROAD, CARDIFF, CF24 4DY, WALES.

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:

Plant & machinery	20% Straight Line
Fixtures & fittings	20% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 March 2018	5,548	8,099	858	14,505
Additions	-	-	333	333
At 28 February 2019	5,548	8,099	1,191	14,838
Depreciation				
At 1 March 2018	2,218	3,240	323	5,781
Charge for the year	1,109	1,620	237	2,966
At 28 February 2019	3,327	4,860	560	8,747
Net book value				
At 28 February 2019	2,221	3,239	631	6,091
At 28 February 2018	3,330	4,859	535	8,724

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	14,801	1,357
Taxes and social security	2,695	3,505
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	17,496	4,862
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6 Average number of employees

During the year the average number of employees was 1 (2018: 1).

