

THOMAS LLOYD BARBERING ACADEMY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

THOMAS LLOYD BARBERING ACADEMY LIMITED
UNAUDITED ACCOUNTS
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THOMAS LLOYD BARBERING ACADEMY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,486	2,579
Current assets			
Debtors	5	20,000	20,575
Cash at bank and in hand		20,942	21,682
		<u>40,942</u>	<u>42,257</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,520)	(17,947)
Net current assets		<u>27,422</u>	<u>24,310</u>
Total assets less current liabilities		29,908	26,889
Creditors: amounts falling due after more than one year	<u>7</u>	(16,873)	(21,000)
Net assets		<u>13,035</u>	<u>5,889</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		12,935	5,789
Shareholders' funds		<u>13,035</u>	<u>5,889</u>

For the year ending 28 February 2022 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 10 August 2022 and were signed on its behalf by

THOMAS LLOYD MORGAN
Director

Company Registration No. 10010513

THOMAS LLOYD BARBERING ACADEMY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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 2021	6,322	9,202	2,496	18,020
Additions	-	4,901	929	5,830
At 28 February 2022	6,322	14,103	3,425	23,850
Depreciation				
At 1 March 2021	5,699	8,447	1,295	15,441
Charge for the year	1,623	2,820	1,480	5,923
At 28 February 2022	7,322	11,267	2,775	21,364
Net book value				
At 28 February 2022	(1,000)	2,836	650	2,486
At 28 February 2021	623	755	1,201	2,579

THOMAS LLOYD BARBERING ACADEMY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

5 Debtors: amounts falling due within one year	2022	2021
	£	£
Other debtors	-	575
Debtors: amounts falling due after more than one year		
Other debtors	20,000	20,000
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	3,386	10,469
Taxes and social security	10,134	7,478
	13,520	17,947
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	16,873	21,000
8 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

