

**ASHTED HEALTH & BEAUTY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**ASHTEAD HEALTH & BEAUTY LTD**  
**UNAUDITED ACCOUNTS**  
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**ASHTEAD HEALTH & BEAUTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors</b>	MISS AMY LOUISE TAYLOR MS VICTORIA LINDSEY SKINNER
<b>Secretary</b>	Non Appointed
<b>Company Number</b>	10262059 (England and Wales)
<b>Registered Office</b>	80A THE STREET ASHTEAD KT21 1AW

**ASHTEAD HEALTH & BEAUTY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	4,600	6,900
Tangible assets	<u>5</u>	4,797	6,396
		<u>9,397</u>	<u>13,296</u>
<b>Current assets</b>			
Inventories	<u>6</u>	5,658	7,609
Debtors	<u>7</u>	1,874	-
Cash at bank and in hand		4,224	8,881
		<u>11,756</u>	<u>16,490</u>
<b>Creditors: amounts falling due within one year</b>	8	(20,183)	(29,015)
<b>Net current liabilities</b>		<u>(8,427)</u>	<u>(12,525)</u>
<b>Net assets</b>		970	771
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		870	671
<b>Shareholders' funds</b>		<u>970</u>	<u>771</u>

For the year ending 31 March 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 directors acknowledge their 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 28 August 2019.

MISS AMY LOUISE TAYLOR  
Director

Company Registration No. 10262059

**ASHTEAD HEALTH & BEAUTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Ashtead Health & Beauty Ltd is a private company, limited by shares, registered in England and Wales, registration number 10262059. The registered office is 80A THE STREET, ASHTEAD, KT21 1AW.

**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.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***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	25
Motor vehicles	25
Fixtures & fittings	25
Computer equipment	25

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2018	11,500
At 31 March 2019	11,500
<b>Amortisation</b>	
At 1 April 2018	4,600
Charge for the year	2,300
At 31 March 2019	6,900
<b>Net book value</b>	
At 31 March 2019	4,600
At 31 March 2018	6,900

**ASSTEAD HEALTH & BEAUTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2018	7,000	4,371	11,371
At 31 March 2019	7,000	4,371	11,371
<b>Depreciation</b>			
At 1 April 2018	3,063	1,912	4,975
Charge for the year	984	615	1,599
At 31 March 2019	4,047	2,527	6,574
<b>Net book value</b>			
At 31 March 2019	2,953	1,844	4,797
At 31 March 2018	3,937	2,459	6,396

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	5,658	7,609
	5,658	7,609

**7 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Other debtors	1,874	-

**8 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Taxes and social security	8,815	7,590
Other creditors	747	3,244
Loans from directors	9,440	17,150
Accruals	1,181	1,031
	20,183	29,015

**9 Average number of employees**

During the year the average number of employees was 5 (2018: 6).

