

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 APRIL 2021 TO 30 APRIL 2022
FOR
ELLIOT FORBES HAIR LTD

ELLIOT FORBES HAIR LTD (REGISTERED NUMBER: 13358394)

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FOR THE PERIOD 26 APRIL 2021 TO 30 APRIL 2022**

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ELLIOT FORBES HAIR LTD

**COMPANY INFORMATION
FOR THE PERIOD 26 APRIL 2021 TO 30 APRIL 2022**

DIRECTOR: E Forbes

REGISTERED OFFICE: 58, 31, Brookwell Building Wickford Way
London
United Kingdom
E17 6ZH

REGISTERED NUMBER: 13358394 (England and Wales)

ACCOUNTANTS: Sedulo Accountants Limited
Chartered Certified Accountants
62-66 Deansgate
Manchester
M3 2EN

BALANCE SHEET
30 APRIL 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,988
CURRENT ASSETS			
Cash at bank		35,075	
CREDITORS			
Amounts falling due within one year	5	<u>9,172</u>	
NET CURRENT ASSETS			<u>25,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,891
PROVISIONS FOR LIABILITIES			<u>948</u>
NET ASSETS			<u>29,943</u>
RESERVES			
Retained earnings			<u>29,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 January 2023 and were signed by:

E Forbes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 APRIL 2021 TO 30 APRIL 2022**

1. STATUTORY INFORMATION

Elliot Forbes Hair Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

At the time of signing these accounts the Directors are of the opinion that the Company will remain viable for the foreseeable future and therefore these Financial Statements have been prepared on the Going Concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% Straight line on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 26 APRIL 2021 TO 30 APRIL 2022

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

5,622

At 30 April 2022

5,622

DEPRECIATION

Charge for period

634

At 30 April 2022

634

NET BOOK VALUE

At 30 April 2022

4,988

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

6,382

Other creditors

2,790

9,172

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.