

**REGISTERED NUMBER: 06981740 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 October 2015 to 30 November 2016**  
**for**  
**Hair & Beauty Bank Ltd**

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**for the Period 1 October 2015 to 30 November 2016**

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**Hair & Beauty Bank Ltd (by shares)**

**Company Information**  
**for the Period 1 October 2015 to 30 November 2016**

**DIRECTORS:**

Mrs D A Walker  
Ms B L Walker

**REGISTERED OFFICE:**

3 Kylross Avenue  
Whitchurch  
Bristol  
BS14 9NQ

**REGISTERED NUMBER:**

06981740 (England and Wales)

**ACCOUNTANTS:**

Norton Tax Shops Limited  
3 & 5 Station Road  
Keynsham  
Bristol  
BS31 2BH

**Balance Sheet**  
**30 November 2016**

	30.11.16		30.9.15	
	£	£	£	£
<b>FIXED ASSETS</b>		827		1,103
<b>CURRENT ASSETS</b>	32,015		50,033	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(46,771)</u>		<u>(42,838)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(14,756)</u>		<u>7,195</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(13,929)</u>		<u>8,298</u>
<b>CAPITAL AND RESERVES</b>		<u>(13,929)</u>		<u>8,298</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 November 2016 and the year ended 30 September 2015:

	30.11.16	30.9.15
	£	£
<b>Mrs D A Walker</b>		
Balance outstanding at start of period	(7,495)	(20,973)
Amounts advanced	(370)	13,478
Amounts repaid	-	-
Balance outstanding at end of period	<u>(7,865)</u>	<u>(7,495)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Balance Sheet - continued**  
**30 November 2016**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

Mrs D A Walker - Director

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.