

THE HAIR FACTORY LIMITED

**Company Registration Number:
04702800 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

THE HAIR FACTORY LIMITED

Company Information for the Period Ended 31st March 2015

Director:	J WILKINSON
Registered office:	4 Park Lane Business Centre Park Lane Langham Colchester Essex CO4 5NL
Company Registration Number:	04702800 (England and Wales)

THE HAIR FACTORY LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	7	25,442	28,437
Total fixed assets:		<u>25,442</u>	<u>28,437</u>
Current assets			
Stocks:		6,245	5,945
Debtors:	9	5,307	6,030
Cash at bank and in hand:		17,213	1,763
Total current assets:		<u>28,765</u>	<u>13,738</u>
Creditors			
Creditors: amounts falling due within one year	10	37,514	31,246
Net current assets (liabilities):		<u>(8,749)</u>	<u>(17,508)</u>
Total assets less current liabilities:		<u>16,693</u>	<u>10,929</u>
Total net assets (liabilities):		<u><u>16,693</u></u>	<u><u>10,929</u></u>

The notes form part of these financial statements

THE HAIR FACTORY LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	100	100
Profit and Loss account:		16,593	10,829
Total shareholders funds:		<u>16,693</u>	<u>10,929</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: J WILKINSON

Status: Director

The notes form part of these financial statements

THE HAIR FACTORY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents revenue earned throughout the year exclusive of VAT.

Tangible fixed assets depreciation policy

Tenant Improvements 5% Straight Line Fixtures & Fittings 15% Reducing Balance

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Tangible assets

	Total
Cost	£
At 01st April 2014:	59,273
At 31st March 2015:	59,273
Depreciation	
At 01st April 2014:	30,836
Charge for year:	2,995
At 31st March 2015:	33,831
Net book value	
At 31st March 2015:	25,442
At 31st March 2014:	28,437

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

9. Debtors

Debtors 5,307.00

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Creditors: amounts falling due within one year

Creditors 37,514.00

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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