

Abbreviated Unaudited Accounts
For The Year Ended 31 August 2016
for
Roger's Barber Shop Limited

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For The Year Ended 31 August 2016

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Roger's Barber Shop Limited
Company Information
For The Year Ended 31 August 2016

DIRECTORS: R A Barnes
D L Barnes

SECRETARY: Mrs V Barnes

REGISTERED OFFICE: Harscombe House
1 Darklake View
Estover
Plymouth
Devon

REGISTERED NUMBER: 04848324 (England and Wales)

ACCOUNTANTS: Bromhead
Harscombe House
1 Darklake View
Plymouth
Devon
PL6 7TL

Roger's Barber Shop Limited (Registered number: 04848324)

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		2,752		-
CURRENT ASSETS					
Stocks		80		40	
Debtors		268		299	
Cash at bank and in hand		<u>3,805</u>		<u>7,670</u>	
		4,153		8,009	
CREDITORS					
Amounts falling due within one year		<u>6,735</u>		<u>7,540</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,582)</u>		<u>469</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>170</u>		<u>469</u>
CAPITAL AND RESERVES					
Called up share capital	3		350		350
Profit and loss account			<u>(180)</u>		<u>119</u>
SHAREHOLDERS' FUNDS			<u>170</u>		<u>469</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 November 2016 and were signed on its behalf by:

R A Barnes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>3,440</u>
At 31 August 2016	<u>3,440</u>
DEPRECIATION	
Charge for year	<u>688</u>
At 31 August 2016	<u>688</u>
NET BOOK VALUE	
At 31 August 2016	<u><u>2,752</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
350	Ordinary shares	£1	<u><u>350</u></u>	<u><u>350</u></u>

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.