

COMPANY NUMBER 5148887

SALON SALES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th SEPTEMBER 2015

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## **SALON SALES LIMITED**

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30 September 2015**

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## **SALON SALES LIMITED**

Company information for the year ended 30 September 2015

### **DIRECTORS**

A D Balsiger

### **SECRETARY**

J M Taylor

### **REGISTERED OFFICE**

Unit 13 Quarry Bank Workshops  
Quarry Bank Street  
Birkenhead  
Merseyside  
CH41 2ZD

### **REGISTERED NUMBER**

5148887

### **BANKERS**

Co-operative Bank plc  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

# SALON SALES LIMITED

## BALANCE SHEET AS AT 30 SEPTEMBER 2015

	NOTE	2015	2014
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	5,975	10,190
Intangible Assets	3	0	0
<b>CURRENT ASSETS</b>			
Stock		135,048	136,120
Debtors		83	8,772
Cash at Bank and in Hand		40,081	46,712
		175,212	191,604
<b>CREDITORS: Amounts Falling Due Within One Year</b>		-23,507	-42,557
<b>NET CURRENT ASSETS</b>		151,705	149,047
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		157,680	159,237
<b>CREDITORS: Amounts Falling due after more than one year</b>		0	0
		157,680	159,237
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and Loss Account		157,580	159,137
		157,680	159,237

### Audit Exemption Statement

For the year ended 30th September 2015 the company was entitled to exemption under section 477 the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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.



A D Balsiger ( Director)

18 May 2016

# **SALON SALES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th SEPTEMBER 2015**

### **1. ACCOUNTING POLICIES**

#### **BASIS OF ACCOUNTING**

These financial statements have been prepared in accordance with the Financial Reporting Standard for smaller entities and under the historical cost convention.

#### **TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows:

Computer Equipment - various rates from 33.33% to 50% per annum on cost.

Fixtures & fittings - 25% per annum reducing balance basis

Motor Vehicles - 25% per annum reducing balance basis

Office Equipment - 25% per annum reducing balance basis

#### **INTANGIBLE FIXED ASSETS**

Goodwill is amortised at 10% per annum straight line basis.

### **2. TANGIBLE FIXED ASSETS**

<b>COST OR VALUATION:</b>	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Office Equipment</b>	<b>Motor Vehicles</b>	<b>TOTALS</b>
As at 01/10/2014	19,135	12,479	2,381	0	33,995
Additions in year	0	0	0	0	0
Disposals	0	0	0	0	0
As at 30/09/2014	19,135	12,479	2,381	0	33,995
<b>DEPRECIATION:</b>					
As at 01/10/2014	16,166	6,311	1,328	0	23,805
Charge for the year	744	3,207	264	0	4,215
Disposal	0	0	0	0	0
As at 30/09/2014	16,910	9,518	1,592	0	28,020
<b>NET BOOK VALUE:</b>					
As at 30/09/2014	2,225	2,961	789	0	5,975
As at 01/10/2014	2,969	6,168	1,053	0	10,190

**SALON SALES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30th SEPTEMBER 2015**

<b>3. INTANGIBLE FIXED ASSETS</b>		<b><u>2015</u></b>	<b><u>2014</u></b>
		<b>£</b>	<b>£</b>
Goodwill at cost		8,000	8,000
LESS Ammortisation		8,000	8,000
		-----	-----
Net Book Value		0	0
		=====	=====
 <b>4. CALLED UP SHARE CAPITAL</b>			
		<b><u>2015</u></b>	<b><u>2014</u></b>
		<b>£</b>	<b>£</b>
Ordinary shares of £1 each:			
Allotted, issued and fully paid		100	100
		=====	=====