

# Threads Styling UK Limited

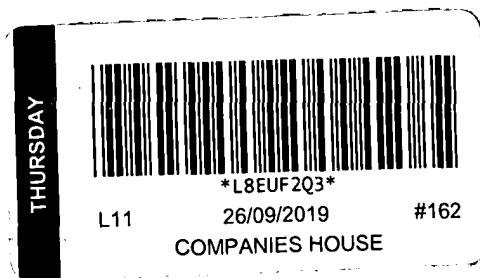
Unaudited

Annual Report and Financial Statements

Year Ended

31 December 2018

Company Number 07828535



# Threads Styling UK Limited

## Balance sheet at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		5,093	5,131
		<u>5,093</u>	<u>5,131</u>
<b>Creditors: amounts falling due within one year</b>	3	(3,272)	(3,310)
<b>Net assets</b>		<u>1,821</u>	<u>1,821</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		<u>1,811</u>	<u>1,811</u>
<b>Total shareholders' funds</b>		<u>1,821</u>	<u>1,821</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

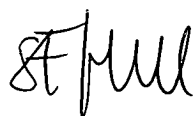
The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Sophie Hill  
Director

Date:

Company registered number: 07828535

The notes on page 2 form part of these financial statements.

# Threads Styling UK Limited

## Notes forming part of the financial statements for the year ended 31 December 2018

---

### 1 General information

Threads Styling UK Limited (the "Company") is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is Second Home, 68-80 Hanbury Street, London, England, E1 5JL.

### 2 Accounting policies

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The following principal accounting policies have been applied consistently throughout the year.

#### *Financial assets*

Financial assets, other than investments and derivatives, are initially measured at transaction price (including transaction costs) and subsequently held at cost, less any impairment.

#### *Financial liabilities and equity*

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities, excluding convertible debt and derivatives, are initially measured at transaction price (including transaction costs) and subsequently held at amortised cost.

#### *Reserves*

The Company's reserves are as follows:

- Called up share capital reserve represents the nominal value of the shares issued.
- Profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

### 3 Creditors: amounts falling due within one year

	2018	2017
Amounts owed to group undertakings	3,272	3,310
	<u>3,272</u>	<u>3,310</u>

### 4 Ultimate parent undertaking and controlling party

The immediate parent undertaking is Threads Styling Limited, a company incorporated in England and Wales. The ultimate controlling party of the company is S E Hill.