

Abbreviated Accounts for the Year Ended 31 March 2016

for

Paul Mitchell Design Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Paul Mitchell Design Limited

Company Information for the Year Ended 31 March 2016

DIRECTORS:

P J Mitchell
S E Mitchell

SECRETARY:

S E Mitchell

REGISTERED OFFICE:

Shephards Court
111 High Street
Burnham
Buckinghamshire
SL1 7JZ

REGISTERED NUMBER:

03525296 (England and Wales)

ACCOUNTANT:

Rosemary MacKenzie FCCA - HBF
Chartered Certified Accountant
61 Fisher Road
Harrow
Middlesex
HA3 7JX

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,407</u>		<u>194</u>
			<u>1,407</u>		<u>194</u>
CURRENT ASSETS					
Debtors		5,550		5,681	
Cash at bank and in hand		<u>11</u>		<u>213</u>	
		5,561		5,894	
CREDITORS					
Amounts falling due within one year		<u>5,713</u>		<u>5,756</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(152)</u>		<u>138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,255</u></u>		<u><u>332</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>1,055</u>		<u>132</u>
SHAREHOLDERS' FUNDS			<u><u>1,255</u></u>		<u><u>332</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

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 12 May 2016 and were signed on its behalf by:

P J Mitchell - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years.

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 - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015
and 31 March 2016

20,000

AMORTISATION

At 1 April 2015
and 31 March 2016

20,000

NET BOOK VALUE

At 31 March 2016

-

At 31 March 2015

-

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 April 2015

5,834

Additions

2,099

At 31 March 2016

7,933

DEPRECIATION

At 1 April 2015

5,640

Charge for year

886

At 31 March 2016

6,526

NET BOOK VALUE

At 31 March 2016

1,407

At 31 March 2015

194

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.3.16
£
200

31.3.15
£
200

200 Ordinary