

**THE BEAUTY ROOM (HERTS) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Apple Accountancy Services Ltd

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

**The Beauty Room (Herts) Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017**

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The Beauty Room (Herts) Limited
Accountant's Report
For The Year Ended 31 March 2017

Report to the director on the preparation of the unaudited statutory accounts of The Beauty Room (Herts) Limited For The Year Ended 31 March 2017

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of The Beauty Room (Herts) Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of The Beauty Room (Herts) Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Beauty Room (Herts) Limited and state those matters that we have agreed to state to the director of The Beauty Room (Herts) Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Beauty Room (Herts) Limited and its director as a body for our work or for this report.

It is your duty to ensure that The Beauty Room (Herts) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Beauty Room (Herts) Limited. You consider that The Beauty Room (Herts) Limited is exempt from the statutory audit requirements for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Beauty Room (Herts) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

20th November 2017

Apple Accountancy Services Ltd
ACCA

59 Thornbury Gardens
BorehamWood
Hertfordshire
WD6 1RB

The Beauty Room (Herts) Limited
Balance Sheet
As at 31 March 2017

Registered number: 08439555

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	4		30,000		35,000
			<u>30,000</u>		<u>35,000</u>
CURRENT ASSETS					
Stocks	5	4,500		6,800	
Debtors		252		252	
Cash at bank and in hand		4,826		4,936	
			<u>9,578</u>		<u>11,988</u>
Creditors: Amounts Falling Due Within One Year			(47,732)		(48,431)
			<u>(47,732)</u>		<u>(48,431)</u>
NET CURRENT ASSETS (LIABILITIES)			(38,154)		(36,443)
			<u>(38,154)</u>		<u>(36,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,154)		(1,443)
			<u>(8,154)</u>		<u>(1,443)</u>
NET ASSETS			(8,154)		(1,443)
			<u>(8,154)</u>		<u>(1,443)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			(8,155)		(1,444)
			<u>(8,155)</u>		<u>(1,444)</u>
SHAREHOLDERS' FUNDS			(8,154)		(1,443)
			<u>(8,154)</u>		<u>(1,443)</u>

The Beauty Room (Herts) Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Jessica Peck

20th November 2017

The notes on pages 4 to 5 form part of these financial statements.

The Beauty Room (Herts) Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover represents invoiced sales and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to the profit and loss over its estimated economic life of 10 years.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2016	50,000
As at 31 March 2017	<u>50,000</u>
Amortisation	
As at 1 April 2016	15,000
Provided during the period	5,000
As at 31 March 2017	<u>20,000</u>
Net Book Value	
As at 31 March 2017	<u>30,000</u>
As at 1 April 2016	<u>35,000</u>

The Beauty Room (Herts) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

5. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	4,500	6,800
	<u>4,500</u>	<u>6,800</u>

6. General Information

The Beauty Room (Herts) Limited Registered number 08439555 is a limited by shares company incorporated in England & Wales. The Registered Office is 59 Thornbury Gardens, Borehamwood, Hertfordshire, WD6 1RB.