

Registered Number 03727770

DAVID THOMAS HAIR LIMITED

Abbreviated Accounts

31 July 2006

DAVID THOMAS HAIR LIMITED

Registered Number 03727770

Balance Sheet as at 31 July 2006

	Notes	2006 £	2005 £
Fixed assets			
Intangible	2	16,000	32,000
Tangible	3	<u>48,399</u>	<u>53,675</u>
Total fixed assets		64,399	85,675
Current assets			
Stocks		6,653	6,009
Debtors		108,691	110,149
Cash at bank and in hand		27,092	32,654
Total current assets		<u>142,436</u>	<u>148,812</u>
Creditors: amounts falling due within one year	4	(126,223)	(107,217)
Net current assets		16,213	41,595
Total assets less current liabilities		<u>80,612</u>	<u>127,270</u>
Creditors: amounts falling due after one year	5	(2,675)	(11,907)
Total net Assets (liabilities)		77,937	115,363
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		62,143	62,143
Profit and loss account		<u>14,794</u>	<u>52,220</u>
Shareholders funds		<u>77,937</u>	<u>115,363</u>

- a. For the year ending 31 July 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 07 February 2007

And signed on their behalf by:

David Evan Thomas, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Leasehold Property Improvements	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2005	80,000
At 31 July 2006	<u>80,000</u>
Depreciation	
At 31 July 2005	48,000
Charge for year	16,000
At 31 July 2006	<u>64,000</u>
Net Book Value	
At 31 July 2005	32,000
At 31 July 2006	<u>16,000</u>

3 Tangible fixed assets

	Plant and Machinery	Leasehold Property Improvement	Total
	£	£	£
Cost			
At 31 July 2005	46,739	82,815	129,554
additions	14,571		14,571
disposals			0
At 31 July 2006	<u>61,310</u>	<u>82,815</u>	<u>144,125</u>
Depreciation			
At 31 July 2005	27,239	48,640	75,879
Charge for year	4,885	14,962	19,847
on disposals			0
At 31 July 2006	<u>32,124</u>	<u>63,602</u>	<u>95,726</u>
Net Book Value			
At 31 July 2005	19,500	34,175	53,675
At 31 July 2006	<u>29,186</u>	<u>19,213</u>	<u>48,399</u>

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	22,979	21,282
Trade creditors	52,536	31,502
Other creditors	17,376	9,790
Taxation and Social Security	<u>33,332</u>	<u>44,643</u>
	126,223	107,217

5 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	<u>2,675</u>	<u>11,907</u>
	2,675	11,907