

Registered Number 03727770

DAVID THOMAS HAIR LIMITED

Abbreviated Accounts

31 July 2007

DAVID THOMAS HAIR LIMITED

Registered Number 03727770

Balance Sheet as at 31 July 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2				16,000
Tangible	3		<u>59,506</u>		<u>48,399</u>
Total fixed assets			59,506		64,399
Current assets					
Stocks		6,173		6,653	
Debtors		115,301		108,691	
Cash at bank and in hand		34,190		27,092	
Total current assets		<u>155,664</u>		<u>142,436</u>	
Creditors: amounts falling due within one year		(113,397)		(126,223)	
Net current assets			42,267		16,213
Total assets less current liabilities			<u>101,773</u>		<u>80,612</u>
Creditors: amounts falling due after one year			(36,406)		(2,675)
Total net Assets (liabilities)			65,367		77,937
Capital and reserves					
Called up share capital			1,000		1,000
Share premium account			62,143		62,143
Profit and loss account			<u>2,224</u>		<u>14,794</u>
Shareholders funds			<u>65,367</u>		<u>77,937</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The 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 03 December 2007

And signed on their behalf by:

MR D E 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 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	20.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2006	80,000
At 31 July 2007	<u>80,000</u>
Depreciation	
At 31 July 2006	64,000
Charge for year	16,000
At 31 July 2007	<u>80,000</u>
Net Book Value	
At 31 July 2006	16,000

3 Tangible fixed assets

Cost	£
At 31 July 2006	144,125
additions	30,450
disposals	
revaluations	
transfers	
At 31 July 2007	<u>174,575</u>
Depreciation	
At 31 July 2006	95,726
Charge for year	19,343
on disposals	
At 31 July 2007	<u>115,069</u>
Net Book Value	
At 31 July 2006	48,399
At 31 July 2007	<u>59,506</u>