

REGISTERED NUMBER: 03727770 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012

FOR

DAVID THOMAS HAIR LIMITED

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FOR THE YEAR ENDED 31ST JULY 2012**

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DAVID THOMAS HAIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2012

DIRECTORS: D E Thomas
Mrs P Thomas
Miss E K Thomas

SECRETARY: D E Thomas

REGISTERED OFFICE: 16 - 18 Guildhall St
Preston
Lancashire
PR1 3NU

REGISTERED NUMBER: 03727770 (England and Wales)

ACCOUNTANTS: Corporate Accountancy Solutions Limited
Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

ABBREVIATED BALANCE SHEET
31ST JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		31,459		37,469
CURRENT ASSETS					
Stocks		5,893		8,955	
Debtors		147,584		157,426	
Cash at bank and in hand		<u>871</u>		<u>3,925</u>	
		154,348		170,306	
CREDITORS					
Amounts falling due within one year		<u>98,080</u>		<u>125,611</u>	
NET CURRENT ASSETS			56,268		44,695
TOTAL ASSETS LESS CURRENT LIABILITIES			87,727		82,164
CREDITORS					
Amounts falling due after more than one year			(18,558)		-
PROVISIONS FOR LIABILITIES			(4,386)		-
NET ASSETS			<u>64,783</u>		<u>82,164</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			62,143		62,143
Profit and loss account			<u>1,640</u>		<u>19,021</u>
SHAREHOLDERS' FUNDS			<u>64,783</u>		<u>82,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2012

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 14th February 2013 and were signed on its behalf by:

D E Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on reducing balance and 5% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2011 and 31st July 2012	<u>178,824</u>
DEPRECIATION	
At 1st August 2011	141,355
Charge for year	<u>6,010</u>
At 31st July 2012	<u>147,365</u>
NET BOOK VALUE	
At 31st July 2012	<u>31,459</u>
At 31st July 2011	<u>37,469</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2012

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st July 2012 and 31st July 2011:

	2012	2011
	£	£
D E Thomas		
Balance outstanding at start of year	120,728	121,831
Amounts repaid	(120,728)	(1,103)
Balance outstanding at end of year	<u>-</u>	<u>120,728</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.