

REGISTERED NUMBER: 03727770 (England and Wales)

DAVID THOMAS HAIR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2013

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DAVID THOMAS HAIR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2013

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 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		26,875		31,459
CURRENT ASSETS					
Stocks		5,296		5,893	
Debtors		103,684		147,584	
Cash at bank and in hand		<u>2,740</u>		<u>871</u>	
		111,720		154,348	
CREDITORS					
Amounts falling due within one year		<u>91,312</u>		<u>98,080</u>	
NET CURRENT ASSETS			<u>20,408</u>		<u>56,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,283		87,727
CREDITORS					
Amounts falling due after more than one year			-		(18,558)
PROVISIONS FOR LIABILITIES			<u>(4,386)</u>		<u>(4,386)</u>
NET ASSETS			<u><u>42,897</u></u>		<u><u>64,783</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			62,143		62,143
Profit and loss account			<u>(20,246)</u>		<u>1,640</u>
SHAREHOLDERS' FUNDS			<u><u>42,897</u></u>		<u><u>64,783</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2013 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 2013

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 15th December 2013 and were signed on its behalf by:

D E Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2013

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 2012	178,824
Additions	24,215
Disposals	(23,842)
At 31st July 2013	<u>179,197</u>
DEPRECIATION	
At 1st August 2012	147,365
Charge for year	5,613
Eliminated on disposal	(656)
At 31st July 2013	<u>152,322</u>
NET BOOK VALUE	
At 31st July 2013	<u>26,875</u>
At 31st July 2012	<u>31,459</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</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.