

Registered Number 03727770

DAVID THOMAS HAIR LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	21,694	25,605
		<u>21,694</u>	<u>25,605</u>
Current assets			
Stocks		5,276	5,710
Debtors		94,827	77,683
Cash at bank and in hand		102	102
		<u>100,205</u>	<u>83,495</u>
Prepayments and accrued income		360	21,960
Creditors: amounts falling due within one year		(43,280)	(54,838)
Net current assets (liabilities)		<u>57,285</u>	<u>50,617</u>
Total assets less current liabilities		<u>78,979</u>	<u>76,222</u>
Creditors: amounts falling due after more than one year		-	(1,847)
Provisions for liabilities		(3,288)	(3,840)
Total net assets (liabilities)		<u>75,691</u>	<u>70,535</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		62,143	62,143
Profit and loss account		12,548	7,392
Shareholders' funds		<u>75,691</u>	<u>70,535</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 April 2016

And signed on their behalf by:

Mr D T Thomas, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

20% reducing balance

5% reducing balance

straight line over 3 years

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	183,210
Additions	864
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>184,074</u>
Depreciation	
At 1 August 2014	157,605
Charge for the year	4,775
On disposals	-
At 31 July 2015	<u>162,380</u>
Net book values	
At 31 July 2015	<u>21,694</u>
At 31 July 2014	<u>25,605</u>

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