DANIEL BRYANT HAIR CARE CENTRE LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and the financial statements for the year ended 31 March 2016.

Principal Activities

The company's principal activity continues to be that of Hairdressers.

Directors

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital were:

	£1 Ordinary Shares	
	2016	2015
D B Nagle	50	50
Mrs C M Nagle	50	50

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

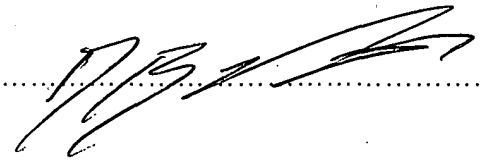
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WEDNESDAY
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A27 03/08/2016 #304
COMPANIES HOUSE

DANIEL BRYANT HAIR CARE CENTRE LIMITED

This report was approved by the Board on 28 July 2016 and has been prepared in accordance with the special provisions relating to small companies within Part 15 of the *Companies Act 2006* and with the *Financial Reporting Standards for Smaller Entities* (effective January 2015).

Signed on behalf of the directors,



..... D B NAGLE

DANIEL BRYANT HAIR CARE CENTRE LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

DANIEL BRYANT HAIR CARE CENTRE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages 4 to 9 and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Blitz Gooday Ltd

Blitz Gooday Limited
Chartered Certified Accountants
18 Ravenings Parade
39 Goodmayes Road
Ilford
Essex IG3 9NR

28 July 2016

DANIEL BRYANT HAIR CARE CENTRE LIMITED

COMPANY NO. 04559430

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016		2015	
Fixed Assets	4		2,749		3,665
Current Assets					
Stock		5,947		5,204	
Debtors	5	9,181		10,674	
Cash at Bank and In Hand		27,982		14,521	
		43,110		30,399	
Creditors: Amounts falling due within one year	6	(27,919)		(23,766)	
Net Current Assets			15,191		6,633
Total Assets less Current Liabilities			17,940		10,298
Provision for liabilities and charges	7		(237)		(352)
			£17,703		£ 9,946
Capital and Reserves					
Called up Share Capital	8		100		100
Profit and Loss Account	9		17,603		9,846
			£17,703		£ 9,946

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477(1) Companies Act 2006; and no notice has been deposited under section 476(1).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors on 28 July 2016



..... D B NAGLE, DIRECTOR

The notes on pages 7 to 9 form part of these financial statements

DANIEL BRYANT HAIR CARE CENTRE LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016

	Notes	2016	2015
Turnover	1.2	243,308	232,301
Cost of Sales		(115,925)	(127,328)
Gross Profit		127,383	104,973
Administrative Expenses		(87,521)	(84,813)
Operating Profit	2	39,862	20,160
Interest Received		-	1
Profit on ordinary activities before taxation		39,862	20,161
Tax on Profit on ordinary activities	3	(8,105)	(4,296)
Profit for the Financial Year		£ 31,757	£ 15,865

The notes on pages 7 to 9 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting Policies

1.1 Basis of Preparation of Accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors report and which is continuing, and in accordance with the Financial Reporting Standards for Smaller Entities (Effective January 2015).

1.2 Turnover

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax.

1.3 Fixed Assets and Depreciation

Fixed Assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful life on the following basis:

Goodwill	25% straight line basis
Computer Equipment	33% straight line basis
Other Equipment	25% reducing balance basis

1.4 Stocks and Work in Progress

Stocks and Work in Progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks

2. Operating Profit

	2016	2015
The Operating Profit is stated after charging:		
Depreciation of fixed assets		
- owned by the company	916	1,222
Directors remuneration	26,692	26,800

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

		2016	2015
3.	**Taxation**		
	UK current year taxation	8,220	4,178
	Deferred Taxation	(115)	118
		£8,105	£4,296

		Tangible Equipment	Intangible Goodwill	Total
4.	**Fixed Assets**			
	Cost			
	At 1 April 2015	31,906	40,000	71,906
	At 31 March 2016	£31,906	£40,000	£71,906
	Depreciation			
	At 1 April 2015	28,241	40,000	68,241
	Charge for the year	916	-	916
	At 31 March 2016	£29,157	£40,000	£69,157
	Net Book Value			
	At 31 March 2016	£ 2,749	£ -	£ 2,749
	At 31 March 2015	£ 3,665	£ -	£ 3,665

		2016	2015
5.	**Debtors**		
	Due within one year		
	Other Debtors	5,158	6,632
	Prepayments	4,023	4,042
		£9,181	£10,674

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

		2016	2015
6.	**Creditors: Amounts falling due within one year**		
	Trade Creditors	2,372	3,049
	Corporation Tax	8,220	4,178
	Other Taxation	11,427	10,130
	Accruals	5,897	6,202
	Directors' Loan	3	207
		£27,919	£23,766

7. **Deferred Taxation**

	Provided for	
	2016	2015
Accelerated Capital Allowances	£ 237	£ 352

The movement in the deferred taxation provision in the year represents the charge included in the Profit and Loss Account.

	2016	2015
8. **Called Up Share Capital**		
Authorised		
100 Ordinary Shares of £1 each	£ 100	£ 100
Allotted		
100 Ordinary Shares of £1 each, fully paid	£ 100	£ 100

9. **Reconciliation of Movement in Shareholders Funds**

	Share Capital	Profit and Loss Account	Total Equity Shareholders Funds
Balance at 1 April 2015 as restated	100	9,846	9,946
Profit for the Year	-	31,757	31,757
Interim Dividends Paid	-	(24,000)	(24,000)
Balance at 31 March 2016	£ 100	£17,603	£17,703