

Registration number 4884521

Eric Charles Hairdressing Supplies Limited

Abbreviated accounts

for the period ended 31 August 2004



Eric Charles Hairdressing Supplies Limited

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Eric Charles Hairdressing Supplies Limited

**Accountants' report on the unaudited financial statements to the directors of
Eric Charles Hairdressing Supplies Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2004 set out on pages 2 to 4 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 supplied to us.



**Crown & Co Accountants Limited
Chartered Accountants
Singleton Court Business Centre
Wonastow Road
Monmouth
NP25 5JA**

Date: 1 November 2004

Eric Charles Hairdressing Supplies Limited

**Abbreviated balance sheet
as at 31 August 2004**

	Notes	31/08/04	
		£	£
Fixed assets			
Tangible assets	2		89
Current assets			
Stocks		6,841	
Debtors		4,214	
Cash at bank and in hand		100	
		<u>11,155</u>	
Creditors: amounts falling due within one year		<u>(11,093)</u>	
Net current assets			62
Net assets			<u>151</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			51
Shareholders' funds			<u>151</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Eric Charles Hairdressing Supplies Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 August 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2004 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 1 November 2004 and signed on its behalf by



David Eric Charles
Director

The notes on page 4 form an integral part of these financial statements.

Eric Charles Hairdressing Supplies Limited

Notes to the abbreviated financial statements for the period ended 31 August 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

Additions

104

At 31 August 2004

104

Depreciation

Charge for period

15

At 31 August 2004

15

Net book value

At 31 August 2004

89

3. Share capital

31/08/04 £

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

During the year 100 shares were issued at par to facilitate the set up of the company.