

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 29 FEBRUARY 2012**

FOR

RELAXATION ROOMS LIMITED

COMPANY NUMBER · 4906339

**PREPARED BY
CMB Partnership
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH**

WEDNESDAY



**A28 "A1MMWCKQ" #206
28/11/2012
COMPANIES HOUSE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

RELAXATION ROOMS LIMITED

COMPANY NUMBER : 4906339

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2012**

DIRECTORS: Mrs J Fulker

SECRETARY: Mr J Fulker

REGISTERED OFFICE: 8a North Street
Guildford
Surrey GU1 4AF

REGISTERED NUMBER: 4906339

ACCOUNTANTS: CMB Partnership
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 29 FEBRUARY 2012**

The director presents the report with the financial statements for the company for the year ended 29 February 2012

Principal Activity

The principal activity of the company in the year under review was that of a therapy salon

Director

The director during the year under review was Mrs J Fulker

Statement of Directors' Responsibilities

Company law requires the director 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 these financial statements, the directors are required to -

- select suitable accounting policies and then apply them consistently,
- make judgments 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time 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

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD:

J Fulker

27/11/2012
Date

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2012**

	Notes	2012 £	2011 £
TURNOVER		197,676	190,397
Administrative expenses		<u>195,815</u>	<u>188,978</u>
OPERATING PROFIT/(LOSS)	2	1,861	1,419
Taxation		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,861</u>	<u>1,419</u>

The notes form part of the financial statements

RELAXATION ROOMS LIMITED**COMPANY NUMBER : 4906339****BALANCE SHEET 29 FEBRUARY 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	22,650	32,974
CURRENT ASSETS			
Cash at Bank		577	7,246
CREDITORS			
Amounts falling due within one year	4	<u>(1,200)</u>	<u>(2,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,027	37,303
CREDITORS			
Amounts falling due after more than one year	5	<u>(113,761)</u>	<u>(130,898)</u>
		<u>(91,734)</u>	<u>(93,595)</u>
CAPITAL AND RESERVE			
Called up share capital	6	1	1
Profit and loss account	7	<u>(91,735)</u>	<u>(93,596)</u>
SHAREHOLDERS' FUNDS		<u>(91,734)</u>	<u>(93,595)</u>

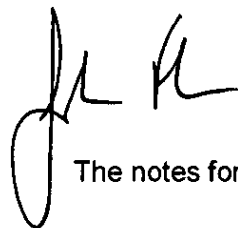
The company is entitled to exemption from audit under Section 477 of the companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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
- b 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD:**J Fulker**

The notes form part of the financial statements

Date

29 / 11 / 2012

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its useful life

Leasehold improvements	10% straight line
Furniture and equipment	15% straight line

Basis of Accounts

The accounts have been prepared on a going concern basis as the director has advised that she will continue to support the company with her loan account

2 OPERATING LOSS

The operating loss is stated after charging/(crediting) -

	2012 £	2011 £
Depreciation - owned assets	<u>10,324</u>	<u>12,614</u>

3 TANGIBLE FIXED ASSETS

	Leasehold Improvement £	Furniture & Equipment £	Total £
COST			
At 28 February 2011	87,664	25,649	113,313
Purchased during year	-	-	-
At 29 February 2012	<u>87,664</u>	<u>25,649</u>	<u>113,313</u>
DEPRECIATION			
At 28 February 2011	56,248	24,091	80,339
Charge for the year	8,766	1,558	10,324
At 28 February 2012	<u>65,014</u>	<u>25,649</u>	<u>90,663</u>
NET BOOK VALUE			
At 28 February 2012	<u>22,650</u>	-	<u>22,650</u>
At 29 February 2011	<u>31,416</u>	1,558	<u>32,974</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2012**

4 CREDITORS : AMOUNTS FAILING DUE WITHIN ONE YEAR

	2012 £	2011 £
Taxation and social security	-	1,717
Other creditors	1 200	1,200
	<u>1 200</u>	<u>2,917</u>

5 CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Director's loan	<u>113 761</u>	<u>130,898</u>

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Issued Number	Class	Nominal Value	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

7 RESERVES

	Profit and Loss Account £
At 28 February 2011	(93,596)
Retained profit for the year	<u>1,861</u>
At 29 February 2012	<u>(91,735)</u>

8 CONTROL

The company is under the control of the director by virtue of her shareholding

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
RELAXATION ROOMS LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2012 as set out on pages 1 to 6 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 fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us

CMB Partnership

CMB Partnership
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

Date

27-11-2012