

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR
THE YEAR ENDED 28 FEBRUARY 2017**

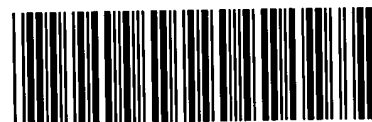
FOR

RELAXATION ROOMS LIMITED

COMPANY NUMBER : 04906339

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

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30/11/2017

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FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

DIRECTORS: Mrs J Fulker

SECRETARY: Mr J Fulker

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

REGISTERED NUMBER: 4906339

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

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 28 FEBRUARY 2017**

The director presents the report with the financial statements for the company for the year ended 28 February 2017.

PRINCIPAL ACTIVITIES

The principal activity of the company during the period was that of .a therapy salon.

DIRECTOR

The director who served the company during the year was Mrs J Fulker.

STATEMENT OF 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 period. 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

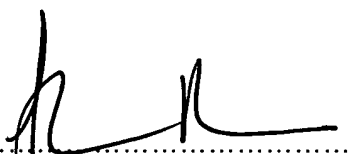
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets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

REPORT OF THE DIRECTOR

**FOR THE YEAR ENDED 28 FEBRUARY 2017 (Continued)
SMALL COMPANY PROVISIONS**

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 provisions of FRS 102 Section 1A – small entities

Approved by the Director on


.....
J Fulker

29/11/17
.....
Date

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2017**

	Notes	2017 £	2016 £
TURNOVER		301,208	265,658
Administrative expenses		<u>290,104</u>	<u>256,443</u>
OPERATING PROFIT/ (LOSS)	3	11,104	9,215
Taxation		<u>-</u>	<u>-</u>
PROFIT /(LOSS)/FOR THE FINANCIAL YEAR AFTER TAXATION		<u>11,104</u>	<u>9,215</u>

The notes form part of the financial statements

BALANCE SHEET 28 FEBRUARY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	16,888	19,250
CURRENT ASSETS			
Cash at Bank		17,636	1,751
CREDITORS			
Amounts falling due within one year	5	<u>(71,405)</u>	<u>(64,980)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(36,881)	(43,979)
CREDITORS			
Amounts falling due after more than one year	6	(86,450)	(90,456)
		<u>(123,331)</u>	<u>(134,435)</u>
CAPITAL AND RESERVE			
Called up share capital	7	1	1
Profit and loss account	8	<u>(123,332)</u>	<u>(134,436)</u>
SHAREHOLDERS' FUNDS		<u>(123,331)</u>	<u>(134,435)</u>

The company is entitled to exemption from audit under Section 477(1) of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 under Section 476 of the Companies Act 2006.

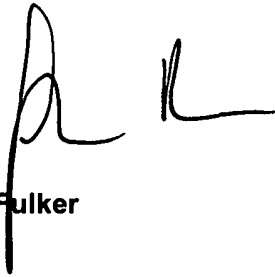
The directors acknowledge their responsibilities for:-

- (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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

BALANCE SHEET 28 FEBRUARY 2017 (CONTINUED)

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 provisions of FRS 102 Section 1A – small entities..

ON BEHALF OF THE BOARD:



J Fulker

29/11/17
Date

The notes form part of the financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017****1. STATUTORY INFORMATION**

Relaxation Rooms Limited is a private company limited by shares, domiciled in England and Wales, registration number 04906339. The registered office is 8a North Street, Guildford, Surrey GU1 4AF.

2. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with provisions of FRS 102 Section 1A - small entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover from the sales of gift vouchers is recognised when the voucher is cashed in and unused vouchers at a year end are treated as deferred income.

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.

3. OPERATING PROFIT

The operating profit is stated after charging/(crediting):-

	2017	2016
	£	£
Depreciation - owned assets	2,362	3,460
Directors remuneration	<u>10,000</u>	<u>10,000</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4. TANGIBLE FIXED ASSETS

	Leasehold Improvement £	Furniture & Equipment £	Total £
COST			
At 29 February 2016	112,028	29,677	141,705
Purchased during year	-	-	-
At 28 February 2017	112,028	29,677	141,705
DEPRECIATION			
At 28 February 2016	96,202	26,253	122,455
Charge for the year	1,758	604	2,362
At 28 February 2017	97,960	26,857	124,817
NET BOOK VALUE			
At 28 February 2017	14,068	2,820	16,888
At 29 February 2016	15,826	3,424	19,250

5. CREDITORS : AMOUNTS FAILING DUE WITHIN ONE YEAR

	2017 £	2016 £
Deferred income	70,155	61,857
Bank overdraft	-	1,923
Other creditors	1,250	1,200
	<u>71,405</u>	<u>64,980</u>

6. CREDITORS : AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Directors loan account	<u>86,450</u>	<u>90,456</u>

7. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value	2017 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Issued Number	Class	Nominal Value	2017 £	2016 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)**8. RESERVES**

	Profit and Loss Account £
At 29 February 2016	(134,436)
Retained profit for the year	11,104
At 28 February 2017	(123,332)

9. 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**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Relaxation Rooms Limited for the year ended 28 February 2017 which comprise the Profit and Loss account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Relaxation Rooms Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Relaxation Rooms Limited and state those matters that we have agreed to state to the director of Relaxation Rooms Limited in this report in accordance with AAF 7/16 and 8/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its directors for our work or for this report.

It is our duty to ensure that Relaxation Rooms Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Relaxation Rooms Limited. You consider that Relaxation Rooms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Relaxation Rooms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CMB Partnership Limited

CMB Partnership Limited
Chartered Accountants
Chapel House
1 Chapel Street
Guildford
Surrey GU1 3UH

29.11.17
Date