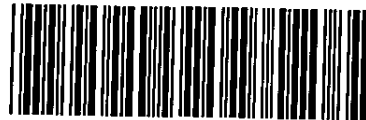


✓
Company Registration No 05215521 (England and Wales)

THE HEALTHWELL BEAUTY SALON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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THE HEALTHWELL BEAUTY SALON LIMITED

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THE HEALTHWELL BEAUTY SALON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		12,000		13,000
Tangible assets	2		1,259		1,454
			<u>13,259</u>		<u>14,454</u>
Current assets					
Stocks		6,000		5,800	
Debtors		23,860		16,495	
Cash at bank and in hand		1,615		1,182	
		<u>31,476</u>		<u>23,475</u>	
Creditors: amounts falling due within one year		<u>(20,543)</u>		<u>(17,783)</u>	
Net current assets			10,933		5,692
Total assets less current liabilities			<u>24,192</u>		<u>20,146</u>
Provisions for liabilities			(252)		(291)
			<u>23,940</u>		<u>19,855</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			23,939		19,854
Shareholders' funds			<u>23,940</u>		<u>19,855</u>

THE HEALTHWELL BEAUTY SALON LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2012

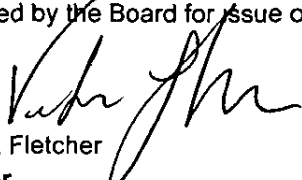
For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 21 March 2013


Mrs V L Fletcher
Director

Company Registration No. 05215521

THE HEALTHWELL BEAUTY SALON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is shown at cost less accumulated amortisation. Amortisation is provided on goodwill at rates calculated to write off the cost of such asset over its expected useful economic life at the following rate

Goodwill	5% straight line per annum
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1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance
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1.6 Stock

Stock is valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

THE HEALTHWELL BEAUTY SALON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2011	20,000	9,525	29,525
Additions	-	225	225
At 30 November 2012	20,000	9,750	29,750
Depreciation			
At 1 December 2011	7,000	8,071	15,071
Charge for the year	1,000	420	1,420
At 30 November 2012	8,000	8,491	16,491
Net book value			
At 30 November 2012	12,000	1,259	13,259
At 30 November 2011	13,000	1,454	14,454

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary Share of £1 each	1	1

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
V L Fletcher -	-	16,495	33,525	-	(26,160)	23,860
		16,495	33,525	-	(26,160)	23,860