Registered Number 05215521

THE HEALTHWELL BEAUTY SALON LIMITED

Abbreviated Accounts

30 November 2016

THE HEALTHWELL BEAUTY SALON LIMITED **Registered Number 05215521**

Abbreviated Balance Sheet as at 30 November 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	8,000	9,000
Tangible assets	3	15,439	531
		23,439	9,531
Current assets			
Stocks		4,218	6,750
Debtors		6,368	15,062
Cash at bank and in hand		1,850	1,384
		12,436	23,196
Creditors: amounts falling due within one year		(23,937)	(21,312)
Net current assets (liabilities)		(11,501)	1,884
Total assets less current liabilities		11,938	11,415
Provisions for liabilities		-	(106)
Total net assets (liabilities)		11,938	11,309
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		11,937	11,308
Shareholders' funds		11,938	11,309

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2017

And signed on their behalf by:
Mrs V L Fletcher, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets amortisation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 15% on cost

Valuation information and policy
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	20,000
Amortisation	
At 1 December 2015	11,000
Charge for the year	1,000
On disposals	-
At 30 November 2016	12,000
Net book values	
At 30 November 2016	8,000
At 30 November 2015	9,000

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	9,750
Additions	19,610

Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	29,360
Depreciation	
At 1 December 2015	9,219
Charge for the year	4,702
On disposals	-
At 30 November 2016	13,921
Net book values	
At 30 November 2016	15,439
At 30 November 2015	531

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
1 Ordinary shares of £1 each	1	1

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