REGISTERED NUMBER: 05215521

THE HEALTHWELL BEAUTY SALON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

Maple Accountancy Group Ltd
83 Friar Gate
Derby
Derbyshire
DE1 1FL

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THE HEALTHWELL BEAUTY SALON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017

DIRECTOR:	Mrs V L Fletcher
SECRETARY:	J M R Fletcher
REGISTERED OFFICE:	83 Friar Gate Derby Derbyshire DE1 1FL
REGISTERED NUMBER:	05215521
ACCOUNTANTS:	Maple Accountancy Group Ltd 83 Friar Gate Derby Derbyshire DE1 1FL

ABRIDGED BALANCE SHEET
30 NOVEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		7,000		8,000
Tangible assets	5		15,389		15,439
			22,389		23,439
CURRENT ASSETS					
Stocks		3,424		4,218	
Debtors		-		6,368	
Cash at bank and in hand		1,055		1,850	
		4,479		12,436	
CREDITORS					
Amounts falling due within one year		22,371		23,937	
NET CURRENT LIABILITIES			(17,892)		(11,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,497		11,938
CREDITORS					
Amounts falling due after more than one year			3,173		-
NET ASSETS			1,324		11,938
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			1,323		11,937
			1,324		11,938

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The notes form part of these financial statements

continued...

ABRIDGED BALANCE SHEET - continued
30 NOVEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 November 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 August 2018 and were signed by:

Mrs V L Fletcher - Director

1. STATUTORY INFORMATION

The Healthwell Beauty Salon Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
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

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 December 2016 and 30 November 2017	20,000
AMORTISATION	
At 1 December 2016	12,000
Amortisation for year	1,000
At 30 November 2017	13,000
NET BOOK VALUE	
At 30 November 2017	7,000
At 30 November 2016	8,000

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5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 December 2016	29,360
Additions	5,000
At 30 November 2017	34,360
DEPRECIATION	
At 1 December 2016	13,921
Charge for year	5,050
At 30 November 2017	18,971
NET BOOK VALUE	
At 30 November 2017	15,389
At 30 November 2016	15,439

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.