REGISTERED NUMBER: 06336313 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 August 2016

for

S. T. J Hair Limited

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S. T. J Hair Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	T Goldsworthy S Goldsworthy J Clarke
REGISTERED OFFICE:	1 Catherine Street Swindon SN1 5RN
REGISTERED NUMBER:	06336313 (England and Wales)
ACCOUNTANTS:	Silbury Business Advisers Limited Chartered Accountants Venture House Calne Road Lyneham Chippenham SN15 4PP

Statement of Financial Position
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	3		541		424
Investments	4		1		1
			542		425
CURRENT ASSETS					
Stocks		8,338		17,223	
Debtors	5	135,316		145,649	
Cash at bank and in hand		116,305		110,212	
		259,959		273,084	
CREDITORS					
Amounts falling due within one year	6	188,683		144,223	
NET CURRENT ASSETS			71,276		128,861
TOTAL ASSETS LESS CURRENT LIABILITIES			71,818		129,286
CREDITORS					
Amounts falling due after more than one year	7		69,886		82,259
NET ASSETS			1,932		47,027
CAPITAL AND RESERVES					
Called up share capital	10		40		30
Retained earnings			1,892		46,997
SHAREHOLDERS' FUNDS			1,932		47,027

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 August 2016

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.

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

The financial statements were approved by the Board of Directors on 20 March 2017 and were signed on its behalf by:

T Goldsworthy - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 August 2016

1. STATUTORY INFORMATION

S. T. J Hair Limited is a private company, limited by shares , registered in England and Wales. 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.

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 - 25% on reducing balance

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2015	1,479
Additions	294
At 31 August 2016	1,773
DEPRECIATION	
At 1 September 2015	1,055
Charge for year	177
At 31 August 2016	1,232
NET BOOK VALUE	
At 31 August 2016	541
At 31 August 2015	424

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4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 September 2015 and 31 August 2016	1
NET BOOK VALUE	
At 31 August 2016	1
At 31 August 2015	1

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.16 £	31.8.15 £
Trade debtors	11,036	12,013
Other debtors	124,280	133,636
	135,316	145,649

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.16 £	31.8.15 £
Bank loans and overdrafts	12,000	12,000
Trade creditors	18	72
Taxation and social security	3,694	9,180
Other creditors	172,971	122,971
	188,683	144,223

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

	31.8.16 £	31.8.15 £
Bank loans	69,886	82,259
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	21,886	34,259

8. LEASING AGREEMENTS

continued...

9. SECURED DEBTS

The following secured debts are included within creditors:

	31.8.16	31.8.15
	£	£
Bank loans	81,886	94,259

The directors of the company, T Goldsworthy, S Goldsworthy and J Clarke, have provided individual personal guarantees in respect of the company's bank loan.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
30	Ordinary	£1	30	30

Allotted and issued:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
10	'B' Ordinary shares	1	10	-

The following shares were allotted at par during the year:

0 Ordinary shares of £1 each
10 'B' Ordinary shares of 1 each

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £60,000 were paid to the directors .

12. FIRST YEAR ADOPTION

FRS 102 1A has been adopted for the period from 1 September 2015. There have been no adjustments as a consequence of the adoption of FRS102 1A.

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.