

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 August 2011
for
Thames Beauty Centre Limited

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Thames Beauty Centre Limited

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for the Year Ended 31 August 2011

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Thames Beauty Centre Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR: S Khalid

SECRETARY: Mrs S Rajendra

REGISTERED OFFICE: 7 Harrison Way
Slough
Berkshire
SL1 5LG

REGISTERED NUMBER: 06339090 (England and Wales)

ACCOUNTANTS: RKM Accounting Services LLP
Birch House, 8 Woodland Glade
Farnham Common
Buckinghamshire
SL2 3RG

Thames Beauty Centre Limited

Report of the Director
for the Year Ended 31 August 2011

The director presents her report with the financial statements of the company for the year ended 31 August 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of beauty treatments.

DIRECTOR

S Khalid held office during the whole of the period from 1 September 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'K. Khalid', with a horizontal line drawn underneath it.

S Khalid - Director

28 May 2012

Thames Beauty Centre Limited

Profit and Loss Account
for the Year Ended 31 August 2011

	Notes	31 8 11 £	31.8.10 £
TURNOVER		52,057	35,887
Administrative expenses		<u>47,106</u>	<u>34,092</u>
OPERATING PROFIT	2	4,951	1,795
Interest payable and similar charges		<u>817</u>	<u>557</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,134	1,238
Tax on profit on ordinary activities	3	<u>1,568</u>	<u>260</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>2,566</u></u>	<u><u>978</u></u>

The notes form part of these financial statements

Thames Beauty Centre Limited

Balance Sheet
31 August 2011

	Notes	31.8.11 £	£	31.8.10 £	£
FIXED ASSETS					
Tangible assets	4		11,116		22,233
CURRENT ASSETS					
Stocks		650		630	
Cash at bank and in hand		12,972		5,864	
		13,622		6,494	
CREDITORS					
Amounts falling due within one year	5	6,464		4,996	
NET CURRENT ASSETS			7,158		1,498
TOTAL ASSETS LESS CURRENT LIABILITIES			18,274		23,731
CREDITORS					
Amounts falling due after more than one year	6		13,307		21,330
NET ASSETS			4,967		2,401
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Profit and loss account	8		3,967		1,401
SHAREHOLDERS' FUNDS			4,967		2,401

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 28 May 2012 and were signed by



S Khalid - Director

The notes form part of these financial statements

Thames Beauty Centre Limited

Notes to the Financial Statements
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

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

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 - 20% 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 OPERATING PROFIT

The operating profit is stated after charging.

	31.8.11	31.8.10
	£	£
Depreciation - owned assets	11,117	-
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	5,000	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31 8.11	31 8 10
	£	£
Current tax		
UK corporation tax	1,568	260
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,568	260
	<u> </u>	<u> </u>

UK corporation tax has been charged at 21%

Thames Beauty Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2011

3 TAXATION - continued

Factors affecting the tax charge

The tax assessed for the year is higher than the standard rate of corporation tax in the UK. The difference is explained below:

	31.8.11 £	31 8 10 £
Profit on ordinary activities before tax	4,134	1,238
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 21% (2010 - 21%)	868	260
Effects of:		
Adjustment for prior year	(260)	-
Capital allowance in excess of depreciation	1,629	-
Other timing differences	(669)	-
Current tax charge	1,568	260

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2010 and 31 August 2011	22,233
DEPRECIATION	
Charge for year	11,117
At 31 August 2011	11,117
NET BOOK VALUE	
At 31 August 2011	11,116
At 31 August 2010	22,233

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8.11 £	31 8 10 £
Taxation and social security	1,828	260
Other creditors	4,636	4,736
	6,464	4,996

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.8.11 £	31.8.10 £
Other creditors	13,307	21,330

Thames Beauty Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2011

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.11 £	31.8.10 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

8 RESERVES

	Profit and loss account £
At 1 September 2010	1,401
Profit for the year	<u>2,566</u>
At 31 August 2011	<u>3,967</u>

9. RELATED PARTY DISCLOSURES

Creditors more than one year represent loan balances owed to the Director S Khalid.