

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Thames Beauty Centre Limited

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for the Year Ended 31 August 2012

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Thames Beauty Centre Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR: S Khalid

SECRETARY:

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

Abbreviated Balance Sheet

31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		6,670		11,116
CURRENT ASSETS					
Stocks		600		650	
Cash at bank and in hand		<u>9,554</u>		<u>12,972</u>	
		10,154		13,622	
CREDITORS					
Amounts falling due within one year		<u>2,893</u>		<u>6,464</u>	
NET CURRENT ASSETS			<u>7,261</u>		<u>7,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,931		18,274
CREDITORS					
Amounts falling due after more than one year			<u>3,530</u>		<u>13,307</u>
NET ASSETS			<u>10,401</u>		<u>4,967</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>9,401</u>		<u>3,967</u>
SHAREHOLDERS' FUNDS			<u>10,401</u>		<u>4,967</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 March 2013 and were signed by:

S Khalid - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>22,233</u>
DEPRECIATION	
At 1 September 2011	11,117
Charge for year	<u>4,446</u>
At 31 August 2012	<u>15,563</u>
NET BOOK VALUE	
At 31 August 2012	<u>6,670</u>
At 31 August 2011	<u>11,116</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.