REGISTERED NUMBER: 06702321 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 October 2016

for

Goldsworthy`s Hairdressing (Cirencester) Limited

Goldsworthy`s Hairdressing (Cirencester) Limited (Registered number: 06702321)

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Goldsworthy`s Hairdressing (Cirencester) Limited

Company Information for the Year Ended 31 October 2016

DIRECTOR:	V Stanley
SECRETARY:	S Turner
REGISTERED OFFICE:	37 Dyer Street Cirencester Gloucestershire GL7 2PP
REGISTERED NUMBER:	06702321 (England and Wales)
ACCOUNTANTS:	Silbury Business Advisers Limited Chartered Accountants Venture House Calne Road Lyneham Chippenham SN15 4PP

Goldsworthy`s Hairdressing (Cirencester) Limited (Registered number: 06702321)

Statement of Financial Position
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Property, plant and equipment	4		6,187		8,250
CURRENT ASSETS					
Inventories		8,000		8,000	
Debtors	5	52,173		13,500	
Cash at bank and in hand		19,341		10,794	
		79,514		32,294	
CREDITORS					
Amounts falling due within one year	6	44,331		39,679	
NET CURRENT ASSETS/(LIABILITIES)			35,183		(7,385)
TOTAL ASSETS LESS CURRENT LIABILITIES			41,370		865
CREDITORS					
Amounts falling due after more than one year	7		(11,363)		-
PROVISIONS FOR LIABILITIES			(1,238)		(1,650)
NET ASSETS/(LIABILITIES)			28,769		(785)
CAPITAL AND RESERVES					
Called up share capital	9		10		10
Retained earnings			28,759		(795)
SHAREHOLDERS' FUNDS			28,769		(785)

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

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

Statement of Financial Position - continued
31 October 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 director on 3 July 2017 and were signed by:

V Stanley - Director

1. STATUTORY INFORMATION

Goldsworthy`s Hairdressing (Cirencester) 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
Revenue 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
Inventories 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1 November 2015 and 31 October 2016	61,830
DEPRECIATION	
At 1 November 2015	53,580
Charge for year	2,063
At 31 October 2016	55,643
NET BOOK VALUE	
At 31 October 2016	6,187
At 31 October 2015	8,250

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Other debtors	52,173	13,500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16 £	31.10.15 £
Trade creditors	15,885	13,124
Taxation and social security	14,368	10,660
Other creditors	14,078	15,895
	44,331	39,679

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

	31.10.16 £	31.10.15 £
Other creditors	11,363	-

8. LEASING AGREEMENTS

The total amount due under non-cancellable leases is £12,000.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
10	Ordinary	£1	10	10

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10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16	31.10.15
	£	£
V Stanley		
Balance outstanding at start of year	-	-
Amounts advanced	38,673	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	38,673	-

11. POST BALANCE SHEET EVENTS

Dividends which have been voted and paid after the year end but before the balance sheet has been signed total £59,500. At 22 June 2017, the company is showing reserves of £76,000.

12. FIRST YEAR ADOPTION

FRS 102 1A was adopted from 1 November 2015. There have been no changes as a result of adopting FRS 102 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.