

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Tishas Hair And Beauty Supplies Limited

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for the Year Ended 31 January 2016

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Tishas Hair And Beauty Supplies Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

Ms L Elwell

REGISTERED OFFICE:

Unit 15 High Green Court
Newhall Street
Cannock
Staffordshire
WS11 1GR

REGISTERED NUMBER:

07929310 (England and Wales)

ACCOUNTANTS:

CJM Associates
St Thomas House
83 Wolverhampton Road
Cannock
Staffordshire
WS11 1AR

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		1,161		-
CURRENT ASSETS					
Stocks		29,857		22,248	
Cash at bank and in hand		<u>776</u>		<u>749</u>	
		30,633		22,997	
CREDITORS					
Amounts falling due within one year		<u>30,308</u>		<u>22,231</u>	
NET CURRENT ASSETS			<u>325</u>		<u>766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,486		766
CREDITORS					
Amounts falling due after more than one year			<u>6,598</u>		<u>2,955</u>
NET LIABILITIES			<u>(5,112)</u>		<u>(2,189)</u>
RESERVES					
Profit and loss account			<u>(5,112)</u>		<u>(2,189)</u>
SHAREHOLDERS' FUNDS			<u>(5,112)</u>		<u>(2,189)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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.
- (b)

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 26 October 2016 and were signed by:

Ms L Elwell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

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 balance sheet date.

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	
Additions	1,161
At 31 January 2016	<u>1,161</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>1,161</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary	1	<u>-</u>	<u>-</u>

4. **GOING CONCERN**

The accounts have been prepared on a going concern basis due to the amounts owed to the director. The director does not seek immediate repayment of the amounts due to them.

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.