

Abbreviated Unaudited Accounts

for the Period 18 June 2012 to 30 June 2013

for

Vanilla Hair & Beauty (Leicester) Ltd

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for the Period 18 June 2012 to 30 June 2013

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Vanilla Hair & Beauty (Leicester) Ltd

Company Information
for the Period 18 June 2012 to 30 June 2013

DIRECTOR:

Mrs S Cockrell

REGISTERED OFFICE:

19 Warren Park Way
The Warrens Business Park
Enderby
Leicester
LE19 4SA

REGISTERED NUMBER:

08109721 (England and Wales)

ACCOUNTANTS:

Carter & Co
19 Warren Park Way
The Warrens Business Park
Enderby
Leicester
LE19 4SA

Vanilla Hair & Beauty (Leicester) Ltd (Registered number: 08109721)

Abbreviated Balance Sheet

30 June 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		16,000
Tangible assets	3		<u>1,788</u>
			17,788
 CURRENT ASSETS			
Cash at bank		10,567	
 CREDITORS			
Amounts falling due within one year		<u>15,750</u>	
NET CURRENT LIABILITIES			<u>(5,183)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,605</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>12,505</u>
SHAREHOLDERS' FUNDS			<u>12,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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 12 November 2013 and were signed by:

Mrs S Cockrell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 18 June 2012 to 30 June 2013

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,000
At 30 June 2013	20,000
AMORTISATION	
Amortisation for period	4,000
At 30 June 2013	4,000
NET BOOK VALUE	
At 30 June 2013	16,000

Notes to the Abbreviated Accounts - continued
for the Period 18 June 2012 to 30 June 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,384
At 30 June 2013	<u>2,384</u>
DEPRECIATION	
Charge for period	596
At 30 June 2013	<u>596</u>
NET BOOK VALUE	
At 30 June 2013	<u>1,788</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

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.