

ALICE'S FAB HAIR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

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Report to the directors on the preparation of the unaudited statutory accounts of ALICE'S FAB HAIR LIMITED for the year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALICE'S FAB HAIR LIMITED for the year ended 31 July 2018 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of ALICE'S FAB HAIR LIMITED, as a body, in accordance with the terms of our engagement letter dated Our work has been undertaken solely to prepare for your approval the accounts of ALICE'S FAB HAIR LIMITED and state those matters that we have agreed to state to the Board of Directors of ALICE'S FAB HAIR LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALICE'S FAB HAIR LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALICE'S FAB HAIR LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ALICE'S FAB HAIR LIMITED. You consider that ALICE'S FAB HAIR LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of ALICE'S FAB HAIR LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 July 2018

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MAG ACCOUNTANTS LIMITED

4-York House,
Langston Road
Loughton
IG10 3TQ
07 February 2019

ALICE'S FAB HAIR LIMITED
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible fixed assets	2	40,000	0
Tangible fixed assets	3	9,833	0
		49,833	0
Current assets			
Cash at bank and in hand		27,143	28,594
Creditors: amount falling due within one year		(48,429)	(7,576)
Net current assets		(21,286)	21,018
Total assets less current liabilities		28,547	21,018
Net assets		28,547	21,018
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		28,447	20,918
Shareholders funds		28,547	21,018

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Alicja Ewa TEKIEL
Director

Date approved by the board: 07 February 2019

ALICE'S FAB HAIR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2018

General Information

ALICE'S FAB HAIR LIMITED is a private company, limited by shares, registered in , registration number 09123798, registration address 35 ,LYDNEY CLOSE,LONDON ,SW19 6JN.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 5 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

10 Straight Line

2. Intangible fixed assets

Cost or Valuation

Goodwill

Total

£

£

At 01 August 2017

-

-

Additions

40,000

40,000

Disposals

-

-

At 31 July 2018

40,000

40,000

Amortisation

At 01 August 2017

-

-

Charge for year

-

-

On disposals

-

-

At 31 July 2018

-

-

Net book values

At 31 July 2018

40,000

40,000

At 31 July 2017

-

-

3. Tangible fixed assets

Cost or Valuation	Fixtures and Fittings £	Total £
At 01 August 2017	-	-
Additions	10,000	10,000
Disposals	-	-
At 31 July 2018	10,000	10,000
Depreciation		
At 01 August 2017	-	-
Charge for year	167	167
On disposals	-	-
At 31 July 2018	167	167
Net book values		
Closing balance as at 31 July 2018	9,833	9,833
Opening balance as at 01 August 2017	-	-

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted

100 Class A shares of £1.00 each

2018 £	2017 £
100	100
100	100

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.