Registered Number: 09123798

ALICE'S FAB HAIR LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2021

End date: 31 July 2022

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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 2022

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 2022 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 20 April 2023 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 2022

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MAG ACCOUNTANTS LIMITED
4-York House,
Langston Road
Loughton
IG10 3TQ
20 April 2023

ALICE'S FAB HAIR LIMITED
Statement of Financial Position
As at 31 July 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible fixed assets		40,000	40,000
Tangible fixed assets		5,833	6,833
		45,833	**46,833**
Current assets			
Stocks		3,500	1,500
Cash at bank and in hand		73,343	72,452
		76,843	**73,952**
Creditors: amount falling due within one year		(67,855)	(58,309)
Net current assets		**8,988**	**15,643**
Total assets less current liabilities		54,821	62,476
Creditors: amount falling due after more than one year		(24,361)	(30,000)
Net assets		**30,460**	**32,476**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30,360	32,376
Shareholder's funds		**30,460**	**32,476**

For the year ended 31 July 2022 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 director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement 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).

The financial statements were approved by the director on 20 April 2023 and were signed by:

Alicja Ewa TEKIEL
Director

ALICE'S FAB HAIR LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2022

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**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

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

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Intangible fixed assets

Cost	Goodwill	**Total**
	£	**£**
At 01 August 2021	40,000	40,000
Additions	-	-
Disposals	-	-
At 31 July 2022	**40,000**	**40,000**
Amortisation		
At 01 August 2021	-	-
Charge for year	-	-
On disposals	-	-
At 31 July 2022	**-**	**-**
Net book values		
At 31 July 2022	**40,000**	**40,000**
At 31 July 2021	**40,000**	**40,000**

4. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Total
	£	£
At 01 August 2021	10,000	10,000
Additions	-	-
Disposals	-	-
At 31 July 2022	**10,000**	**10,000**
Depreciation		
At 01 August 2021	3,167	3,167
Charge for year	1,000	1,000
On disposals	-	-
At 31 July 2022	**4,167**	**4,167**
Net book values		
Closing balance as at 31 July 2022	**5,833**	**5,833**
Opening balance as at 01 August 2021	**6,833**	**6,833**

5. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	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.