REGISTERED NUMBER: 09804621 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

Jane's Hair Design Ltd

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

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Jane's Hair Design Ltd

Company Information
for the Year Ended 31 October 2018

DIRECTOR:	Mrs J A Smith
SECRETARY:	
REGISTERED OFFICE:	81 Weddington Road Nuneaton Warwickshire CV10 0AW
REGISTERED NUMBER:	09804621 (England and Wales)
ACCOUNTANTS:	Screatons Ltd Former Atherstone College Ratcliffe Road Atherstone Warwickshire CV9 1LF

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.10.17 £	£
FIXED ASSETS					
Tangible assets	4		9,735		9,798
CURRENT ASSETS					
Stocks		6,778		5,727	
Cash at bank		21,866		31,787	
		28,644		37,514	
CREDITORS					
Amounts falling due within one year	5	13,185		27,227	
NET CURRENT ASSETS			15,459		10,287
TOTAL ASSETS LESS CURRENT LIABILITIES			25,194		20,085
CAPITAL AND RESERVES					
Called up share capital			100		2
Retained earnings	6		25,094		20,083
SHAREHOLDERS' FUNDS			25,194		20,085

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 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 6 March 2019 and were signed by:

Mrs J A Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Jane's Hair Design Ltd 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
Turnover 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.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 3 (2017 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2017	16,335
Additions	3,183
At 31 October 2018	19,518
DEPRECIATION	
At 1 November 2017	6,537
Charge for year	3,246
At 31 October 2018	9,783
NET BOOK VALUE	
At 31 October 2018	9,735
At 31 October 2017	9,798

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.18 £	31.10.17 £
Trade creditors	(3)	1
Taxation and social security	3,537	6,636
Other creditors	9,651	20,590
	13,185	27,227

6. RESERVES

	Retained earnings £
At 1 November 2017	20,083
Profit for the year	15,011
Dividends	(10,000)
At 31 October 2018	25,094

7. RELATED PARTY DISCLOSURES

Mrs J A Smith is both a director and 60% shareholder of the company. Mrs A Kuchta is also a shareholder of the company and Mrs J A Smith's mother.

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Jane's Hair Design Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Jane's Hair Design Ltd for the year ended 31 October 2018 which comprise the Income Statement, Balance Sheet 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Jane's Hair Design Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Jane's Hair Design Ltd and state those matters that we have agreed to state to the director of Jane's Hair Design Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jane's Hair Design Ltd and its director for our work or for this report.

It is your duty to ensure that Jane's Hair Design Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jane's Hair Design Ltd. You consider that Jane's Hair Design Ltd 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 financial statements of Jane's Hair Design Ltd. 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 financial statements.

Screatons Ltd
Former Atherstone College
Ratcliffe Road
Atherstone
Warwickshire
CV9 1LF

6 March 2019

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.