REGISTERED NUMBER: SC306949 (Scotland)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Complete Hair Health Beauty Ltd

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for the Year Ended 30 November 2017

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Company Information
for the Year Ended 30 November 2017

DIRECTORS:	Mrs G S Haldane Mrs A Cavers
REGISTERED OFFICE:	433 Tantallon Road Glasgow Lanarkshire G41 3HT
REGISTERED NUMBER:	SC306949 (Scotland)
ACCOUNTANTS:	MCC Accountants (Scotland) Ltd. Burnfield House, Suite 2 4a Burnfield Avenue Giffnock Glasgow G46 7TL

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		20,187		12,366
CURRENT ASSETS					
Stocks	5	11,415		13,185	
Debtors	6	6,145		398	
Cash at bank and in hand		1,062		3,381	
		18,622		16,964	
CREDITORS					
Amounts falling due within one year	7	32,426		36,833	
NET CURRENT LIABILITIES			(13,804)		(19,869)
TOTAL ASSETS LESS CURRENT LIABILITIES			6,383		(7,503)
CREDITORS					
Amounts falling due after more than one year	8		6,195		-
NET ASSETS/(LIABILITIES)			188		(7,503)
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			178		(7,513)
			188		(7,503)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 November 2017

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 Board of Directors on 6 February 2018 and were signed on its behalf by:

Mrs G S Haldane - Director

Mrs A Cavers - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Complete Hair Health Beauty Ltd is a private company, limited by shares , registered in Scotland. 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

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.

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 5 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2016	76,890	2,968	79,858
Additions	9,999	266	10,265
At 30 November 2017	86,889	3,234	90,123
DEPRECIATION			
At 1 December 2016	64,524	2,968	67,492
Charge for year	2,355	89	2,444
At 30 November 2017	66,879	3,057	69,936
NET BOOK VALUE			
At 30 November 2017	20,010	177	20,187
At 30 November 2016	12,366	-	12,366

5. STOCKS

	30.11.17 £	30.11.16 £
Stocks	11,415	13,185

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
PAYE Debtor	1,079	398
Directors' current accounts	5,066	-
	6,145	398

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	16,702	12,611
Hire purchase contracts	-	1,216
Trade creditors	-	1,636
Tax	3,073	5,478
VAT	7,522	10,171
Other creditors	3,739	3,568
Accrued expenses	1,390	2,153
	32,426	36,833

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17 £	30.11.16 £
Bank loans - 1-2 years	6,195	-

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9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 November 2017 and 30 November 2016:

	30.11.17	30.11.16
	£	£
Mrs G S Haldane		
Balance outstanding at start of year	-	-
Amounts advanced	3,665	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	3,665	-
Mrs A Cavers		
Balance outstanding at start of year	-	-
Amounts advanced	1,401	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	1,401	-

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.