Registered Number SC403136

FOSTER & MATHESON (HAIRDRESSING) LTD.

Abbreviated Accounts

31 August 2012

FOSTER & MATHESON (HAIRDRESSING) LTD. **Registered Number SC403136**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*
		£
Fixed assets		
Tangible assets	2	2,554
		2,554
Current assets		
Stocks		2,555
Debtors		14,700
Cash at bank and in hand		2,689
		19,944
Creditors: amounts falling due within one year		(21,894)
Net current assets (liabilities)		(1,950)
Total assets less current liabilities		604
Total net assets (liabilities)		604
Capital and reserves		
Called up share capital	3	100
Profit and loss account		504
Shareholders' funds		604

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2012

And signed on their behalf by:
Steven Foster, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
Additions	3,193
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	3,193
Depreciation	
Charge for the year	639
On disposals	-
At 31 August 2012	639
Net book values	
At 31 August 2012	2,554

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012 £
100 Ordinary shares of £1 each	100

4 Transactions with directors

Name of director receiving advance or credit:	Steven Foster
Description of the transaction:	Directors loan account
Balance at 7 July 2011:	-
Advances or credits made:	£ 4,094
Advances or credits repaid:	-
Balance at 31 August 2012:	£ 4,094

Name of director receiving advance or credit:	Iain Stewart Matheson
Description of the transaction:	Directors loan account
Balance at 7 July 2011:	-
Advances or credits made:	£ 8,187
Advances or credits repaid:	-
Balance at 31 August 2012:	£ 8,187

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