REGISTERED NUMBER: SC436715 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 30th November 2016

for

Ck Hair Salon Management Limited

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Ck Hair Salon Management Limited

Company Information
for the Year Ended 30th November 2016

DIRECTORS:	Mr Colin McAndrew Ms Kimberley Wyser
SECRETARY:	None Appointed
REGISTERED OFFICE:	22 High Street Musselburgh EH21 7AG
REGISTERED NUMBER:	SC436715 (Scotland)
ACCOUNTANTS:	Taylor McIntyre Limited 15 East Cromwell Street Edinburgh Midlothian EH6 6HD

Abbreviated Balance Sheet
30th November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Intangible assets	2		5,800		11,600
Tangible assets	3		2,907		4,508
			8,707		16,108
CURRENT ASSETS					
Stocks		12,579		6,412	
Debtors		559		14,153	
Prepayments and accrued income		740		740	
Cash at bank and in hand		12,607		10,638	
		26,485		31,943	
CREDITORS					
Amounts falling due within one year		26,435		44,770	
NET CURRENT ASSETS/(LIABILITIES)			50		(12,827)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,757		3,281
CREDITORS					
Amounts falling due after more than one year			-		(2,400)
PROVISIONS FOR LIABILITIES			(227)		(302)
NET ASSETS			8,530		579
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			8,430		479
SHAREHOLDERS' FUNDS			8,530		579

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th August 2017 and were signed on its behalf by:

Ms Kimberley Wyser - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Improvements to property	- 20% on cost
Fixtures and fittings	- 25% on reducing balance

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

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015 and 30th November 2016	29,000
AMORTISATION	
At 1st December 2015	17,400
Amortisation for year	5,800
At 30th November 2016	23,200
NET BOOK VALUE	
At 30th November 2016	5,800
At 30th November 2015	11,600

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st December 2015 and 30th November 2016	9,338
DEPRECIATION	
At 1st December 2015	4,830
Charge for year	1,601
At 30th November 2016	6,431
NET BOOK VALUE	
At 30th November 2016	2,907
At 30th November 2015	4,508

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	1	100	100

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30th November 2016 and 30th November 2015:

	30.11.16 £	30.11.15 £
Ms Kimberley Wyser		
Balance outstanding at start of year	13,197	13,217
Amounts advanced	2,713	13,280
Amounts repaid	(16,000)	(13,300)
Balance outstanding at end of year	(90)	13,197
Mr Colin McAndrew		
Balance outstanding at start of year	(16,095)	-
Amounts advanced	19,654	3,855
Amounts repaid	(3,000)	(19,950)
Balance outstanding at end of year	559	(16,095)

The director's loan outstanding at 30th November 2016 was repaid by a dividend on 24th March 2017.

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.