REGISTERED NUMBER: SC449503 (Scotland)

Unaudited Financial Statements for the Year Ended 31 May 2016

for

The Barbers Chair (Helensburgh) Limited

Contents of the Financial Statements for the Year Ended 31 May 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Barbers Chair (Helensburgh) Limited

Company Information
for the Year Ended 31 May 2016

DIRECTOR:	Mrs C Wright
REGISTERED OFFICE:	17E East King Street Helensburgh G84 7QQ
REGISTERED NUMBER:	SC449503 (Scotland)
ACCOUNTANTS:	Macleod Fulton 17E East King Street Helensburgh Argyll G84 7QQ

Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	3		736		982
CURRENT ASSETS					
Stocks		100		70	
Debtors	4	3,750		-	
Cash at bank and in hand		1,386		4,001	
		5,236		4,071	
CREDITORS					
Amounts falling due within one year	5	2,369		1,726	
NET CURRENT ASSETS			2,867		2,345
TOTAL ASSETS LESS CURRENT LIABILITIES			3,603		3,327
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			3,602		3,326
SHAREHOLDERS' FUNDS			3,603		3,327

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 8 May 2017 and were signed by:

Mrs C Wright - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2016

1. STATUTORY INFORMATION

The Barbers Chair (Helensburgh) Limited 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.
Plant and machinery etc - 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.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2015 and 31 May 2016	1,650
DEPRECIATION	
At 1 June 2015	668
Charge for year	246
At 31 May 2016	914
NET BOOK VALUE	
At 31 May 2016	736
At 31 May 2015	982

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16 £	31.5.15 £
Other debtors	3,750	-

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16	31.5.15
	£	£
Trade creditors	-	1
Taxation and social security	562	661
Other creditors	1,807	1,064
	2,369	1,726

6. CONTINGENT LIABILITIES

As at 31 May 2016 the company had no contingent liabilities. (2015 - nil).

7. CAPITAL COMMITMENTS

As at 31 May 2016 the company had no capital commitments. (2015 - nil).

8. RELATED PARTY DISCLOSURES

As at 31 May 2016 there is a balance due to Mrs C Wright of £7 (2015 - £164). This balance has no fixed repayment date and no interest is paid thereon .

Included within debtors is a balance of £3,600 (2015 - £nil), due by The Chair Limited, a company in which Mrs Wright is a director. This balance has no fixed repayment date and no interest is charged thereon.

Included within debtors is a balance of £100 (2015 - £nil), due by The Attic Limited, a company in which Mrs Wright is a director. This balance has no fixed repayment date and no interest is charged thereon.

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.