The Hair Sanctuary (Rendlesham) Limited

Abbreviated Accounts

30 April 2011
The Hair Sanctuary (Rendlesham) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of The Hair Sanctuary (Rendlesham) Limited for the year ended 30 April 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Hair Sanctuary (Rendlesham) Limited for the year ended 30 April 2011 which comprise of the 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of The Hair Sanctuary (Rendlesham) Limited, as a body, in accordance with the terms of our engagement letter dated 4 November 2009. Our work has been undertaken solely to prepare for your approval the accounts of The Hair Sanctuary (Rendlesham) Limited and state those matters that we have agreed to state to the Board of Directors of The Hair Sanctuary (Rendlesham) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Hair Sanctuary (Rendlesham) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Hair Sanctuary (Rendlesham) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Hair Sanctuary (Rendlesham) Limited. You consider that The Hair Sanctuary (Rendlesham) Limited 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 accounts of The Hair Sanctuary (Rendlesham) Limited. 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 abbreviated accounts.

[Signature]

Steven R Francis & Co Limited
Chartered Certified Accountants
Bury Lodge
Bury Road
Stowmarket
Suffolk
IP14 1JA

26 January 2012
The Hair Sanctuary (Rendlesham) Limited  
Registered number: 05417525  
Abbreviated Balance Sheet  
as at 30 April 2011

<table>
<thead>
<tr>
<th>Notes</th>
<th>2011</th>
<th>2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>821</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>4,975</td>
<td>4,700</td>
</tr>
<tr>
<td>Debtors</td>
<td>-</td>
<td>1,195</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>19,368</td>
<td>17,054</td>
</tr>
<tr>
<td></td>
<td>24,343</td>
<td>22,949</td>
</tr>
<tr>
<td>Creditors: amounts falling due within one year</td>
<td>(20,338)</td>
<td>(17,210)</td>
</tr>
<tr>
<td>Net current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,005</td>
<td>5,739</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,826</td>
<td>7,990</td>
</tr>
<tr>
<td>Provisions for liabilities</td>
<td>-</td>
<td>(152)</td>
</tr>
<tr>
<td>Net assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,826</td>
<td>7,838</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>4,824</td>
<td>7,836</td>
</tr>
<tr>
<td>Shareholders’ funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,826</td>
<td>7,838</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr G A Baalham-Williams  
Director  
Approved by the board on 26 January 2012
The Hair Sanctuary (Rendlesham) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation
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
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% straight line

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

Cost
At 1 May 2010 8,685
Additions 651
At 30 April 2011 9,336

Depreciation
At 1 May 2010 6,434
Charge for the year 2,081
At 30 April 2011 8,515

Net book value
At 30 April 2011 821
At 30 April 2010 2,251

3 Share capital

Nominal value 2011 Number 2011 2010
Allotted, called up and fully paid
Ordinary shares £1 each 2 2 2