The Hair Sanctuary (Rendlesham) Limited

Abbreviated Accounts

30 April 2016
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 2016

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 2016 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.

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

16 January 2017
The Hair Sanctuary (Rendlesham) Limited  
Registered number: 05417525

Abbreviated Balance Sheet
as at 30 April 2016

<table>
<thead>
<tr>
<th>Notes</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stocks</td>
<td>5,515</td>
<td>6,800</td>
</tr>
<tr>
<td>Debtors</td>
<td>33,813</td>
<td>352</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>4,782</td>
<td>3,705</td>
</tr>
<tr>
<td></td>
<td>44,110</td>
<td>10,857</td>
</tr>
</tbody>
</table>

Creditors: amounts falling due within one year  

(42,319)  

Net current assets/(liabilities)  

1,791  

(2,348)  

Net assets/(liabilities)  

1,791  

(2,348)  

Capital and reserves  

Called up share capital  

3  

2  

Profit and loss account  

1,789  

(2,350)  

Shareholders' funds  

1,791  

(2,348)  

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.  
The 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 Baalham-Williams  
Director  
Approved by the board on 16 January 2017
The Hair Sanctuary (Rendlesham) Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 January 2015).

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.

Pensions
The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

<table>
<thead>
<tr>
<th></th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
<td></td>
</tr>
<tr>
<td>At 1 May 2015</td>
<td>9,336</td>
</tr>
<tr>
<td>At 30 April 2016</td>
<td>9,336</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Depreciation</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 May 2015</td>
<td>9,336</td>
</tr>
<tr>
<td>At 30 April 2016</td>
<td>9,336</td>
</tr>
</tbody>
</table>

Net book value
At 30 April 2016 -

3 Share capital

<table>
<thead>
<tr>
<th>Nominal</th>
<th>2016</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>value</td>
<td>Number</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>£1 each</td>
<td>2</td>
<td>2</td>
<td></td>
</tr>
</tbody>
</table>

Allotted, called up and fully paid:

Ordinary shares

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.