

**ORGANZA' HAIR DESIGN LIMITED  
COMPANY NO SC234078  
ABBREVIATED FINANCIAL STATEMENTS IN RESPECT  
OF THE YEAR ENDED 31ST JULY 2011**

**A.G. ACCOUNTING LTD  
INCORPORATED ACCOUNTANTS  
MEMBER OF THE INSTITUTE OF FINANCIAL ACCOUNTANTS  
8, ALBERT PLACE  
ABERDEEN AB25 1RG**

**WEDNESDAY**



**\*S18K0JNM\***  
SCT 09/05/2012 #17  
COMPANIES HOUSE

**ORGANZA' HAIR DESIGN LIMITED**  
**BALANCE SHEET AS AT 31ST JULY 2011**  
**COMPANY NUMBER SC234078**

2010	Notes	2011
£		£
180 Formation Expenses		180
947 Salon Equipment	2	710
CURRENT ASSETS		
500 Stock		500
24790 Bank		21663
<u>445</u> Sundry Debtors		<u>404</u>
25735		22567
CURRENT LIABILITIES		
8459 Trade & Sundry Creditors		7674
<u>17276</u> Net Current Assets		<u>14893</u>
18403 NET WORTH		15783
REPRESENTED BY		
£		£
1 Issued Share Capital	3	1
<u>18402</u> Reserves		<u>15782</u>
18403		15783

For the year ending 31st July 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year ended 31st July 2011 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

r W. Peddie  
 Mrs.G.J.PEDDIE

DIRECTOR  
 26th April 2012

**ORGANZA' HAIR DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE**  
**YEAR ENDED 31ST JULY 2011**

**1.ACCOUNTING POLICIES**

- (a) **Basis of Accounting**  
The Accounts are prepared under the historical cost basis of accounting
- (b) **Cash Flow**  
The Accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting 1 'Cash Flow Statements'.
- (c) **Turnover represents invoiced sales for the year adjusted for opening and closing debtors,including V.A.T.**
- (d) **Tangible Fixed Assets**  
Depreciation is provided so as to write down the cost of tangible fixed assets to their estimated residual value over their expected useful lives on the reducing balance basis as follows.
- |                 |     |
|-----------------|-----|
| Salon Equipment | 25% |
|-----------------|-----|
- (e) **Deferred taxation is provided on the liability method at the corporation tax rate ruling at the year end to take account of timing differences between capital allowances claimed for taxation purposes and the charge for depreciation for accounts purposes other than those timing differences which can reasonably be expected to continue in the foreseeable future.**

**2.FIXED ASSETS**

	W.D.V.	Depn	W.D.V.
	£	£	£
Salon Equipment	947	237	710

**3. SHARE CAPITAL**

	2011	2010
Authorized		
10,000 Ordinary Shares of £1 each	10000	10000
Alloted,called up and fully paid	1	1

**'ORGANZA' HAIR DESIGN LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
'ORGANZA' HAIR DESIGN LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st July 2011 set out on page one and you consider that the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABERDEEN  
26-Apr-12

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