

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Lavender & Stone Beauty Rooms Limited

Lavender & Stone Beauty Rooms Limited (Registered number: 06017139)

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for the Year Ended 30 April 2016

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Lavender & Stone Beauty Rooms Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:	Mrs R Slater Ms A Nickless B Nickless S Wilkins
SECRETARY:	Mrs R Slater
REGISTERED OFFICE:	11 The Avenue Southampton SO17 1XF
REGISTERED NUMBER:	06017139 (England and Wales)
ACCOUNTANTS:	Sherwoods Ltd Chartered Certified Accountants 1st Floor 181 Queensway Bletchley Milton Keynes Buckinghamshire MK2 2DZ

Lavender & Stone Beauty Rooms Limited (Registered number: 06017139)

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16		30.4.15	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		77,158		83,518
Tangible assets	3		<u>108,215</u>		<u>132,998</u>
			185,373		216,516
CURRENT ASSETS					
Stocks		72,776		66,694	
Debtors		20,202		19,176	
Cash at bank		<u>130,499</u>		<u>81,460</u>	
		223,477		167,330	
CREDITORS					
Amounts falling due within one year	4	<u>101,984</u>		<u>114,354</u>	
NET CURRENT ASSETS			<u>121,493</u>		<u>52,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			306,866		269,492
CREDITORS					
Amounts falling due after more than one year	4		-		1,268
NET ASSETS			<u>306,866</u>		<u>268,224</u>
CAPITAL AND RESERVES					
Called up share capital	5		138,124		138,124
Share premium			153,445		153,445
Profit and loss account			<u>15,297</u>		<u>(23,345)</u>
SHAREHOLDERS' FUNDS			<u>306,866</u>		<u>268,224</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.
- (b)

Lavender & Stone Beauty Rooms Limited (Registered number: 06017139)

Abbreviated Balance Sheet - continued
30 April 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 30 August 2016 and were signed on its behalf by:

Mrs R Slater - Director

Lavender & Stone Beauty Rooms Limited (Registered number: 06017139)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

TURNOVER

Turnover represents net invoiced sales of goods/services, net of Value Added Tax.

Revenue is recognised at the point when the goods/services are supplied.

GOODWILL

Goodwill, being the amount paid in connection with the acquisition of a businesses in 2007 - 2013, are being amortised evenly over an estimated useful life of twenty years.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 10% on cost
Plant and machinery etc - 15% on cost and 10% on cost

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.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	<u>127,085</u>
AMORTISATION	
At 1 May 2015	43,567
Amortisation for year	<u>6,360</u>
At 30 April 2016	<u>49,927</u>
NET BOOK VALUE	
At 30 April 2016	<u>77,158</u>
At 30 April 2015	<u>83,518</u>

Lavender & Stone Beauty Rooms Limited (Registered number: 06017139)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	315,297
Additions	<u>3,642</u>
At 30 April 2016	<u>318,939</u>
DEPRECIATION	
At 1 May 2015	182,299
Charge for year	<u>28,425</u>
At 30 April 2016	<u>210,724</u>
NET BOOK VALUE	
At 30 April 2016	<u>108,215</u>
At 30 April 2015	<u>132,998</u>

4. **CREDITORS**

Creditors include an amount of £ 0 (30.4.15 - £ 4,156) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			30.4.16	30.4.15
Number:	Class:	Nominal value:	£	£
1,381,270	Ordinary	10p	<u>138,124</u>	<u>138,124</u>

