

Company Registration No. 10592327 (England and Wales)

**BARBICAN HAIR STUDIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

**BARBICAN HAIR STUDIO LIMITED
UNAUDITED ACCOUNTS
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BARBICAN HAIR STUDIO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Phouthasene Vilayvong Christopher William Haden
Company Number	10592327 (England and Wales)
Registered Office	UNIT 1, GROUND FLOOR, LAUDERDALE TOWER BEECH STREET, BARBICAN LONDON EC2Y 8BY UNITED KINGDOM
Accountants	Braant Accountants 20 to 22 Wenlock Road London N1 7GU

BARBICAN HAIR STUDIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	152,335	159,478
Current assets			
Inventories		4,814	4,814
Debtors	5	8,160	9,008
Cash at bank and in hand		77,276	52,029
		<u>90,250</u>	<u>65,851</u>
Creditors: amounts falling due within one year	6	(5,806)	(213,508)
Net current assets/(liabilities)		<u>84,444</u>	<u>(147,657)</u>
Total assets less current liabilities		236,779	11,821
Creditors: amounts falling due after more than one year	7	(209,130)	-
Net assets		<u>27,649</u>	<u>11,821</u>
Capital and reserves			
Called up share capital		20,000	20,000
Profit and loss account		7,649	(8,179)
Shareholders' funds		<u>27,649</u>	<u>11,821</u>

For the year ending 31 December 2020 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 July 2021 and were signed on its behalf by

Christopher William Haden
Director

Company Registration No. 10592327

BARBICAN HAIR STUDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

BARBICAN HAIR STUDIO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10592327. The registered office is UNIT 1, GROUND FLOOR, LAUDERDALE TOWER, BEECH STREET, BARBICAN, LONDON, EC2Y 8BY, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	13% on leasehold improvements
Plant & machinery	13%
Fixtures & fittings	13%
Computer equipment	33%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation					
At 1 January 2020	153,572	18,631	4,431	58	176,692
Additions	41	871	858	-	1,770
At 31 December 2020	153,613	19,502	5,289	58	178,462
Depreciation					
At 1 January 2020	11,327	4,712	1,137	38	17,214
Charge for the year	5,670	2,535	688	20	8,913
At 31 December 2020	16,997	7,247	1,825	58	26,127
Net book value					
At 31 December 2020	136,616	12,255	3,464	-	152,335
At 31 December 2019	142,245	13,919	3,294	20	159,478

BARBICAN HAIR STUDIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Debtors: amounts falling due within one year	2020	2019
	£	£
Accrued income and prepayments	8,160	9,008
	8,160	9,008
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	3,827	223
Taxes and social security	1,097	2,718
Other creditors	177	163
Loans from directors	-	209,044
Accruals	705	1,360
	5,806	213,508
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Loans from directors	209,130	-
8 Average number of employees		
During the year the average number of employees was 1 (2019: 1).		

