

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

A K Hair/Barkers (Cambridge) Limited

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COMPANIES HOUSE

A K Hair/Barkers (Cambridge) Limited

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for the Year Ended 30 June 2012**

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A K Hair/Barkers (Cambridge) Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR:

Mr A D Kennard

SECRETARY:

Mrs J T Kennard

REGISTERED OFFICE:

41 Clifton Road
Cambridge
CB1 7ED

REGISTERED NUMBER:

01727346 (England and Wales)

ACCOUNTANT:

Iris Prince
Chartered Accountant
23 Grove Crescent
London
NW9 0LS

**Chartered Accountant's Report to the Director
on the Unaudited Financial Statements of
A K Hair/Barkers (Cambridge) Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of A K Hair/Barkers (Cambridge) Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of A K Hair/Barkers (Cambridge) Limited in accordance with the terms of my engagement letter dated 12 April 2010. My work has been undertaken solely to prepare for your approval the financial statements of A K Hair/Barkers (Cambridge) Limited and state those matters that I have agreed to state to the director of A K Hair/Barkers (Cambridge) Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report

It is your duty to ensure that A K Hair/Barkers (Cambridge) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A K Hair/Barkers (Cambridge) Limited. You consider that A K Hair/Barkers (Cambridge) Limited is exempt from the statutory audit requirement for the year

I have not been instructed to carry out an audit or a review of the financial statements of A K Hair/Barkers (Cambridge) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements

Iris Prince

Iris Prince
Chartered Accountant
23 Grove Crescent
London
NW9 0LS

23 March 2013

A K Hair/Barkers (Cambridge) Limited

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30 6.12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		7,084		11,175
CURRENT ASSETS					
Stocks		178,391		200,909	
Debtors		149,350		152,722	
Cash at bank		4,500		1,871	
		<u>332,241</u>		<u>355,502</u>	
CREDITORS					
Amounts falling due within one year		<u>240,824</u>		<u>274,843</u>	
NET CURRENT ASSETS			<u>91,417</u>		<u>80,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,501</u>		<u>91,834</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>97,501</u>		<u>90,834</u>
SHAREHOLDERS' FUNDS			<u>98,501</u>		<u>91,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

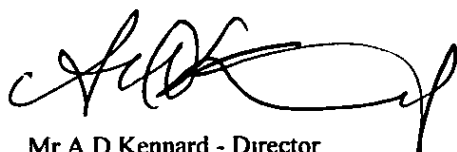
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

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

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 director on 23 March 2013 and were signed by


Mr A D Kennard - Director

The notes form part of these abbreviated accounts

A K Hair/Barkers (Cambridge) Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Motor vehicles	over 4/6 years straight line
Fixtures, fittings and equipment	over 5 years straight line
Computer equipment	over 3 years straight line

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, except where, in the opinion of the director, the amount is not material

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	175,840
Additions	413
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At 30 June 2012	176,253
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DEPRECIATION	
At 1 July 2011	164,665
Charge for year	4,504
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At 30 June 2012	169,169
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NET BOOK VALUE	
At 30 June 2012	7,084
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At 30 June 2011	11,175
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30 6 12 £	30 6 11 £
Number	Class			
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>