

Registration number 06036009

Retoucherie (Tunbridge Wells) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011



AIMS Accountants
The Coach House
Warren House
Eridge Green
TN3 9JR

Retoucherie (Tunbridge Wells) Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Retoucherie (Tunbridge Wells) Limited
for the Year Ended 31 December 2011**

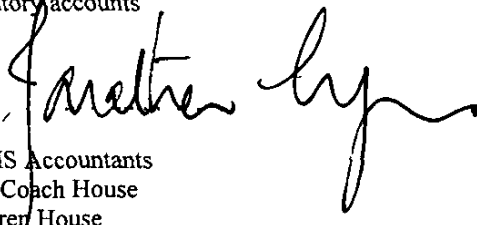
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Retoucherie (Tunbridge Wells) Limited for the year ended 31 December 2011 set out on pages from the company's accounting records and from information and explanations you have given us

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

This report is made solely to the Board of Directors of Retoucherie (Tunbridge Wells) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Retoucherie (Tunbridge Wells) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Retoucherie (Tunbridge Wells) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Retoucherie (Tunbridge Wells) 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 Retoucherie (Tunbridge Wells) Limited. You consider that Retoucherie (Tunbridge Wells) 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 Retoucherie (Tunbridge Wells) 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 statutory accounts



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13 September 2012

Retoucherie (Tunbridge Wells) Limited
(Registration number: 06036009)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Fixed assets			
Intangible fixed assets		38,806	40,848
Tangible fixed assets		<u>979</u>	<u>2,650</u>
		<u>39,785</u>	<u>43,498</u>
Current assets			
Debtors		1,016	1,016
Cash at bank and in hand		<u>14,556</u>	<u>4,902</u>
		15,572	5,918
Creditors Amounts falling due within one year		<u>(9,970)</u>	<u>(10,270)</u>
Net current assets/(liabilities)		<u>5,602</u>	<u>(4,352)</u>
Net assets		<u>45,387</u>	<u>39,146</u>
Capital and reserves			
Profit and loss account		<u>45,387</u>	<u>39,146</u>

For the year ending 31 December 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 13 September 2012 and signed on its behalf by.



Mr Richard Blasco
Director

Retoucherie (Tunbridge Wells) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
	5% reducing balance

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and Fittings	25% reducing balance
Office Equipment	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Retoucherie (Tunbridge Wells) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

..... *continued*

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2011	50,297	7,500	57,797
At 31 December 2011	50,297	7,500	57,797
Depreciation			
At 1 January 2011	9,449	4,850	14,299
Charge for the year	2,042	1,671	3,713
At 31 December 2011	11,491	6,521	18,012
Net book value			
At 31 December 2011	38,806	979	39,785
At 31 December 2010	40,848	2,650	43,498

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2