

**Registered Number 07765969**

**THE BEAUTY BOUTIQUE (READING) LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,754	7,463
		<u>5,754</u>	<u>7,463</u>
<b>Current assets</b>			
Stocks		755	725
Cash at bank and in hand		102	103
		<u>857</u>	<u>828</u>
<b>Prepayments and accrued income</b>		2,470	2,431
<b>Creditors: amounts falling due within one year</b>		(8,661)	(11,833)
<b>Net current assets (liabilities)</b>		<u>(5,334)</u>	<u>(8,574)</u>
<b>Total assets less current liabilities</b>		<u>420</u>	<u>(1,111)</u>
<b>Accruals and deferred income</b>		(2,718)	(2,851)
<b>Total net assets (liabilities)</b>		<u>(2,298)</u>	<u>(3,962)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(2,398)	(4,062)
<b>Shareholders' funds</b>		<u>(2,298)</u>	<u>(3,962)</u>

- For the year ending 30 November 2014 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 31 July 2015

And signed on their behalf by:

**MISS A M MATTOCK, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts are prepared in accordance with applicable accounting standards and on the basis of historical costs and incorporate the results of the principal activity as described in the Director's Report.

**Turnover policy**

Turnover represents sales to customers.

**Tangible assets depreciation policy**

Depreciation is calculated to write off the cost of each asset over its estimated useful life. The following rate has been used:

Fixtures, fittings and equipment: 25% p. a. reducing balance.

**Valuation information and policy**

Stock has been valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2013	12,280
Additions	210
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>12,490</u>
<b>Depreciation</b>	
At 1 December 2013	4,817
Charge for the year	1,919
On disposals	-
At 30 November 2014	<u>6,736</u>
<b>Net book values</b>	
At 30 November 2014	<u>5,754</u>
At 30 November 2013	<u>7,463</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

#### 4 Transactions with directors

Name of director receiving advance or credit:	MISS A M MATTOCK
Description of the transaction:	Director's Loan Account
Balance at 1 December 2013:	£ 10,233
Advances or credits made:	-
Advances or credits repaid:	£ 3,367
Balance at 30 November 2014:	<u>£ 6,866</u>

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The Director has stated that she is not seeking repayment of this loan for the foreseeable future and in doing so has confirmed her continued support to the company.

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