REGISTERED NUMBER: 04847306 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

ANDREA ASHLEY HEALTH & BEAUTY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

ANDREA ASHLEY HEALTH & BEAUTY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTORS:	Mrs A C Ashley A P Ashley
SECRETARY:	Mrs A C Ashley
REGISTERED OFFICE:	9 Eltisley Road Great Gransden Sandy Bedfordshire SG19 3AR
REGISTERED NUMBER:	04847306 (England and Wales)
ACCOUNTANTS:	Bayler Wood Associates Ltd Chartered Certified Accountants Priory House 1a Silsoe Road Wardhedges Flitton Bedfordshire MK45 5EE

BALANCE SHEET
30 SEPTEMBER 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		**3,992**		3,728
CURRENT ASSETS					
Stocks		**12,500**		15,500	
Cash at bank and in hand		**6,586**		6,427	
		19,086		21,927	
CREDITORS					
Amounts falling due within one year	5	**21,363**		24,998	
NET CURRENT LIABILITIES			**(2,277)**		(3,071)
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,715**		657
PROVISIONS FOR LIABILITIES			**592**		-
NET ASSETS			**1,123**		657
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Retained earnings			**1,023**		557
SHAREHOLDERS' FUNDS			**1,123**		657

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:

Mrs A C Ashley - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. STATUTORY INFORMATION

Andrea Ashley Health & Beauty Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents net sales of goods and provision of services, 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.

Plant and machinery	- 15% on cost
Computer equipment	- 25% 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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 October 2016	**26,026**	**2,796**	**28,822**
Additions	**1,438**	**-**	**1,438**
At 30 September 2017	**27,464**	**2,796**	**30,260**
DEPRECIATION			
At 1 October 2016	**22,335**	**2,759**	**25,094**
Charge for year	**1,137**	**37**	**1,174**
At 30 September 2017	**23,472**	**2,796**	**26,268**
NET BOOK VALUE			
At 30 September 2017	**3,992**	**-**	**3,992**
At 30 September 2016	3,691	37	3,728

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17 £	30.9.16 £
Bank loans and overdrafts	**5,342**	5,752
Trade creditors	**3,193**	5,037
Social security and other taxes	**1,348**	2,513
VAT	**-**	1,240
Directors' current accounts	**10,158**	8,336
Sundry creditors and accruals	**1,322**	2,120
	21,363	24,998

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.17 £	30.9.16 £
100	Ordinary	£1	**100**	100