

Registered Number:07176131

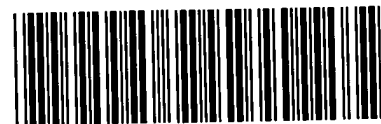
England and Wales

Beauty By Barnett Bramhall Limited

Unaudited Financial Statements

For the year ended 31 March 2020

THURSDAY



A9F7NAVS

A20

08/10/2020

#292

COMPANIES HOUSE

Beauty By Barnett Bramhall Limited
Contents Page
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Beauty By Barnett Bramhall Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	39,027	47,644
		39,027	47,644
Current assets			
Inventories	3	8,250	8,250
Trade and other receivables	4	5,780	16,566
		14,030	24,816
Trade and other payables: amounts falling due within one year	5	(151,660)	(165,076)
Net current liabilities		(137,630)	(140,260)
Total assets less current liabilities		(98,603)	(92,616)
Trade and other payables: amounts falling due after more than one year	6	(8,141)	(15,223)
Net liabilities		(106,744)	(107,839)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(106,844)	(107,939)
Shareholders' funds		(106,744)	(107,839)

For the year ended 31 March 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

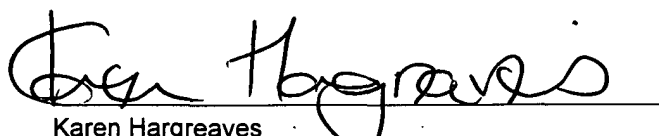
The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 June 2020 and were signed by:


 Karen Hargreaves
 Director

Beauty By Barnett Bramhall Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Beauty By Barnett Bramhall Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07176131.

Registered address:
6 Woodford Road
Bramhall
Stockport
SK7 1JJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and buildings	12.50% Straight line
Equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Property, plant and equipment

	Land and buildings	Equipment	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 April 2019	34,425	28,210	17,260	79,895
At 31 March 2020	34,425	28,210	17,260	79,895
Provision for depreciation and impairment				
At 01 April 2019	8,068	16,510	7,673	32,251
Charge for year	3,295	2,925	2,397	8,617
At 31 March 2020	11,363	19,435	10,070	40,868
Net book value				
At 31 March 2020	23,062	8,775	7,190	39,027
At 31 March 2019	26,357	11,700	9,587	47,644

Beauty By Barnett Bramhall Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

3. Inventories

	2020	2019
	£	£
Stocks	8,250	8,250
	<u>8,250</u>	<u>8,250</u>

4. Trade and other receivables

	2020	2019
	£	£
Other debtors	5,780	16,566
	<u>5,780</u>	<u>16,566</u>

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	10,016	9,204
Trade creditors	23,906	37,851
Taxation and social security	1,208	-
Other creditors	116,530	118,021
	<u>151,660</u>	<u>165,076</u>

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Bank loans and overdraft	8,141	15,223
	<u>8,141</u>	<u>15,223</u>

7. Related party transactions

Ms K Hargreaves owns 100% of the issued share capital of the company, and therefore controls the company.

8. Average number of persons employed

During the year the average number of employees was 5 (2019 : 5)