

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2013**  
**for**  
**Gemini Hair Styles Limited**

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for the Year Ended 28 February 2013**

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**Gemini Hair Styles Limited**  
**Company Information**  
**for the Year Ended 28 February 2013**

<b>DIRECTOR:</b>	Mrs S Knudsen
<b>REGISTERED OFFICE:</b>	66 St Peters Avenue Cleethorpes N E Lincs DN35 8HP
<b>REGISTERED NUMBER:</b>	07143457 (England and Wales)
<b>ACCOUNTANTS:</b>	Morris Accountants Limited 66 St Peters Avenue Cleethorpes N E Lincolnshire DN35 8HP

**Gemini Hair Styles Limited (Registered number: 07143457)**

**Abbreviated Balance Sheet**  
**28 February 2013**

	Notes	28.2.13 £	£	28.2.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,917		7,917
Tangible assets	3		<u>2,015</u>		<u>2,375</u>
			8,932		10,292
<b>CURRENT ASSETS</b>					
Stocks		1,400		1,150	
Debtors		30		-	
Cash at bank and in hand		<u>1,490</u>		<u>952</u>	
		2,920		2,102	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>11,851</u>		<u>12,393</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,931)</u>		<u>(10,291)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 3 July 2013 and were signed by:

Mrs S Knudsen - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 28 February 2013**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Fixtures and fittings                      - 15% on reducing balance

**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.

**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. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 February 2012 and 28 February 2013	<u>10,000</u>
<b>AMORTISATION</b>	
At 29 February 2012	2,083
Amortisation for year	<u>1,000</u>
At 28 February 2013	<u>3,083</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>6,917</u>
At 28 February 2012	<u>7,917</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 28 February 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 29 February 2012	
and 28 February 2013	<u>3,270</u>
<b>DEPRECIATION</b>	
At 29 February 2012	895
Charge for year	<u>360</u>
At 28 February 2013	<u>1,255</u>
<b>NET BOOK VALUE</b>	
At 28 February 2013	<u>2,015</u>
At 28 February 2012	<u>2,375</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Gemini Hair Styles Limited**

**Report of the Accountants to the Director of**  
**Gemini Hair Styles 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 two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Morris Accountants Limited  
66 St Peters Avenue  
Cleethorpes  
N E Lincolnshire  
DN35 8HP

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.