

Registered number: 06444772

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**Hair 4 U Cardiff Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

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**Prepared By:**

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**DIRECTORS**

Debra Jones

**REGISTERED OFFICE**

44 St Isan Road

Heath

Cardiff

South Glamorgan

CF14 4LX

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 06444772

**ACCOUNTANTS**

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 31/03/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	4	853	788
<b>CURRENT ASSETS</b>			
Stock		1,474	1,431
Debtors	6	-	1,111
Cash at bank and in hand		7,544	6,527
		<u>9,018</u>	<u>9,069</u>
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>7,880</u>	<u>7,404</u>
<b>NET CURRENT ASSETS</b>		<u>1,138</u>	<u>1,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,991</u>	<u>2,453</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	8	<u>479</u>	<u>2,275</u>
<b>NET ASSETS</b>		<u>1,512</u>	<u>178</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Profit and loss account		<u>1,412</u>	<u>78</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,512</u>	<u>178</u>

For the year ending 31/03/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/03/2021 and signed on their behalf  
by**

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Debra Jones

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1e. Goodwill**

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 5 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	4	4

### 3. INTANGIBLE FIXED ASSETS

	<b>Purchased</b>	
	<b>Goodwill</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2019	27,000	27,000
At 31/03/2020	27,000	27,000
<b>Depreciation</b>		
At 01/04/2019	27,000	27,000
At 31/03/2020	27,000	27,000
<b>Net Book Amounts</b>		
At 31/03/2020	-	-

### 4. TANGIBLE FIXED ASSETS

	<b>Short</b>	<b>Plant and</b>	
	<b>Leasehold</b>	<b>Machinery</b>	<b>Total</b>
	<b>Properties</b>	<b>Machinery</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/04/2019	4,494	6,519	11,013
Additions	-	250	250
At 31/03/2020	4,494	6,769	11,263
<b>Depreciation</b>			
At 01/04/2019	4,174	6,051	10,225
For the year	-	185	185
At 31/03/2020	4,174	6,236	10,410
<b>Net Book Amounts</b>			
At 31/03/2020	320	533	853
At 31/03/2019	320	468	788

### 5. STOCK

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	1,474	1,431
	1,474	1,431

### 6. DEBTORS

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Directors current account	-	1,111
	-	1,111

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**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
UK corporation tax	3,113	2,888
VAT	3,657	3,671
PAYE control	336	102
Directors current account	1	-
Trade creditors	773	743
	<u>7,880</u>	<u>7,404</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Loans >1yr	479	2,275
	<u>479</u>	<u>2,275</u>

**9. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**10. CONTROLLING PARTY**

Are the directors and shareholders of the company

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.