

Registered number: 10336897

HAIRFORCE 1 TRAINING ACADEMY LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

Prepared By:

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

DIRECTORS

Anderson BOYCE

REGISTERED OFFICE

54 London Road

Romford

RM7 9QX

COMPANY DETAILS

Private company limited by shares registered in EW, registered number
10336897

ACCOUNTANTS

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

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	-

BALANCE SHEET AT 31/08/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	121	148
CURRENT ASSETS			
Cash at bank and in hand		<u>64,582</u>	<u>46,976</u>
		64,582	46,976
CREDITORS: Amounts falling due within one year	4	<u>54,843</u>	<u>54,620</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>9,739</u>	<u>(7,644)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,860</u>	<u>(7,496)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>9,859</u>	<u>(7,497)</u>
SHAREHOLDERS' FUNDS		<u>9,860</u>	<u>(7,496)</u>

For the year ending 31/08/2021 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 27/05/2022 and signed on their behalf
by**

.....

Anderson BOYCE

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

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	%
---------------------	---

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/09/2020	148	148
At 31/08/2021	148	148
Depreciation		
For the year	27	27
At 31/08/2021	27	27
Net Book Amounts		
At 31/08/2021	121	121
At 31/08/2020	148	148

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	4,309	2,977
Bank Loan	29,379	30,000
Other creditors	21,155	21,643
	<u>54,843</u>	<u>54,620</u>

5. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.