

Registration number 06036009

# Retoucherie (Tunbridge Wells ) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2010



AIMS Accountants  
The Coach House  
Warren House  
Eridge Green  
TN3 9JR

**Retoucherie (Tunbridge Wells ) Limited**

**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Retoucherie (Tunbridge Wells ) Limited  
for the Year Ended 31 December 2010**

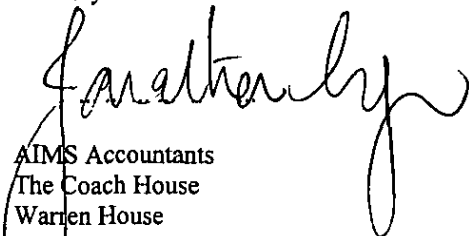
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Retoucherie (Tunbridge Wells ) Limited for the year ended 31 December 2010 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Retoucherie (Tunbridge Wells ) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Retoucherie (Tunbridge Wells ) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Retoucherie (Tunbridge Wells ) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Retoucherie (Tunbridge Wells ) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Retoucherie (Tunbridge Wells ) Limited. You consider that Retoucherie (Tunbridge Wells ) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Retoucherie (Tunbridge Wells ) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
AIMS Accountants  
The Coach House  
Warren House  
Eridge Green  
TN3 9JR  
Date 9/9/11

**Retoucherie (Tunbridge Wells ) Limited**  
**(Registration number: 06036009)**  
**Abbreviated Balance Sheet at 31 December 2010**

	Note	2010 £	2009 £
<b>Fixed assets</b>			
Intangible fixed assets	2	40,848	43,004
Tangible fixed assets	2	2,650	3,533
		<u>43,498</u>	<u>46,537</u>
<b>Current assets</b>			
Debtors		1,016	1,016
Cash at bank and in hand		4,902	12,241
		<u>5,918</u>	<u>13,257</u>
Creditors Amounts falling due within one year		<u>(10,270)</u>	<u>(15,537)</u>
Net current liabilities		<u>(4,352)</u>	<u>(2,280)</u>
Net assets		<u>39,146</u>	<u>44,257</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>39,146</u>	<u>44,257</u>

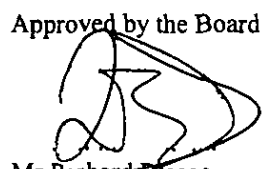
For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 9/9/11 and signed on its behalf by

  
Mr Richard Blasco  
Director

## **Retoucherie (Tunbridge Wells ) Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2010**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

##### **Amortisation**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Amortisation method and rate</b>
	5% reducing balance

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
	25% reducing balance
	25% reducing balance

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Retoucherie (Tunbridge Wells ) Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

..... continued

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 January 2010	50,297	7,500	57,797
At 31 December 2010	50,297	7,500	57,797
<b>Amortisation</b>			
At 1 January 2010	7,293	3,967	11,260
Charge for the year	2,156	883	3,039
At 31 December 2010	9,449	4,850	14,299
<b>Net book value</b>			
At 31 December 2010	40,848	2,650	43,498
At 31 December 2009	43,004	3,533	46,537

### 3 Share capital

#### Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary of £1 (2009 - £2 00) each	2	2	2	4

### 4 Control

The company is controlled by the directors who own 100% of the called up share capital