



**Arcade Hairdressing Limited**

**Unaudited Abbreviated Accounts**  
**Year Ended 30 November 2015**

**Company Registration Number 0086027**

**Arcade Hairdressing Limited**  
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# Arcade Hairdressing Limited

## Abbreviated Balance Sheet

### 30 November 2015

|   | <b>Note</b>       | <b>2015<br/>£</b> | <b>2014<br/>£</b> |
|---|-------------------|-------------------|-------------------|
| <b>Fixed assets</b>                                   |                   |                   |                   |
| Tangible fixed assets                                 | <a href="#">2</a> | <u>51,639</u>     | <u>53,538</u>     |
| <b>Current assets</b>                                 |                   |                   |                   |
| Stocks  |                   | 7,831             | 6,976             |
| Debtors   |                   | 5,865             | 10,562            |
| Cash at bank and in hand                              |                   | <u>46,873</u>     | <u>43,965</u>     |
|   |                   | 60,569            | 61,503            |
| <b>Creditors: Amounts falling due within one year</b> |                   | <u>(48,306)</u>   | <u>(44,338)</u>   |
| <b>Net current assets</b>                             |                   | <u>12,263</u>     | <u>17,165</u>     |
| <b>Total assets less current liabilities</b>          |                   | 63,902            | 70,703            |
| <b>Provisions for liabilities</b>                     |                   | <u>(1,317)</u>    | <u>(1,552)</u>    |
| Net assets  |                   | <u>62,585</u>     | <u>69,151</u>     |
| <b>Capital and reserves</b>                           |                   |                   |                   |
| Called up share capital                               | <a href="#">3</a> | 500               | 500               |
| Profit and loss account                               |                   | <u>62,085</u>     | <u>68,651</u>     |
| <b>Shareholders' funds</b>                            |                   | <u>62,585</u>     | <u>69,151</u>     |

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

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For the year ending 30 November 2015 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 .

Approved by the Board on 30 August 2016 and signed on its behalf by:

I J Dean  
Director

Company Registration Number 00860273

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

# **Arcade Hairdressing Limited**

## **Notes to the Abbreviated Accounts**

### **Year Ended 30 November 2015 ..... continued**

#### **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.

##### **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> |
|-----------------------|-------------------------------------|
| Freehold property     | 2% straight line                    |
| Fixtures and fittings | 10% straight line                   |

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Arcade Hairdressing Limited**  
**Notes to the Abbreviated Accounts**  
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**2 Fixed assets**

|                         | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-------------------------|----------------------------------|--------------------|
| <b>Cost</b>             |                                  |                    |
| At 1 December 2014      | 94,515                           | 94,515             |
| Additions               | 1,710                            | 1,710              |
| Disposals               | (21,206)                         | (21,206)           |
| At 30 November 2015     | <u>75,019</u>                    | <u>75,019</u>      |
| <b>Depreciation</b>     |                                  |                    |
| At 1 December 2014      | 40,977                           | 40,977             |
| Charge for the year     | 2,854                            | 2,854              |
| Eliminated on disposals | (20,451)                         | (20,451)           |
| At 30 November 2015     | <u>23,380</u>                    | <u>23,380</u>      |
| <b>Net book value</b>   |                                  |                    |
| At 30 November 2015     | <u>51,639</u>                    | <u>51,639</u>      |
| At 30 November 2014     | <u>53,538</u>                    | <u>53,538</u>      |

**3 Share capital**

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

|                            | <b>2015</b>       |                   | <b>2014</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary shares of £1 each | 500               | 500               | 500               | 500               |
|                            | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |