
M6 Barbers Lymm Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/07/2019

Prepared By:

Horridge and Lever
Accountants
Mornington House
142 Chorley New Road
Bolton
Lancs
BL1 4NX

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2019**

DIRECTORS

Susan Thomas
Emma Wisdell

SECRETARY

Michael Cooper

REGISTERED OFFICE

15 Stanton Road
Warrington
Cheshire
WA4 2EY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 06958662

ACCOUNTANTS

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/07/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	-	131
CURRENT ASSETS			
Debtors	3	452	767
Cash at bank and in hand		-	1,654
		<u>452</u>	<u>2,421</u>
CREDITORS: Amounts falling due within one year	4	<u>360</u>	<u>4,593</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>92</u>	<u>(2,172)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92</u>	<u>(2,041)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		<u>90</u>	<u>(2,043)</u>
SHAREHOLDERS' FUNDS		<u>92</u>	<u>(2,041)</u>

For the year ending 31/07/2019 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 09/04/2019 and signed on their behalf by

.....
Susan Thomas
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2019**

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	%
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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/08/2018	500	500
Disposals	(50)	(50)
At 31/07/2019	<u>450</u>	<u>450</u>
Depreciation		
At 01/08/2018	369	369
Disposals	81	81
At 31/07/2019	<u>450</u>	<u>450</u>
Net Book Amounts		
At 31/07/2019	-	-
At 31/07/2018	<u>131</u>	<u>131</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
PAYE control	-	767
Directors current account	<u>452</u>	<u>-</u>
	452	767

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	<i>2018</i>
	£	<i>£</i>
Salaries and wages control	-	<i>1,599</i>
Directors current account	-	<i>1,925</i>
Bank loans and overdrafts	-	<i>31</i>
Trade creditors	-	<i>678</i>
Accruals	<u>360</u>	<u><i>360</i></u>
	360	<i>4,593</i>

5. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	<i>2018</i>
	£	<i>£</i>
Allotted, issued and fully paid:		
2 Ordinary of £1 each	<u>2</u>	<u><i>2</i></u>
	2	<i>2</i>