

Registration number: 01361898

# Styles A-Head Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015



**Styles A-Head Limited**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>52,548</u>	<u>53,782</u>
<b>Current assets</b>			
Stocks		263,924	237,354
Debtors		6,097	3,813
Cash at bank and in hand		<u>47,081</u>	<u>34,876</u>
		317,102	276,043
Creditors: Amounts falling due within one year		<u>(203,881)</u>	<u>(191,581)</u>
Net current assets		<u>113,221</u>	<u>84,462</u>
Total assets less current liabilities		165,769	138,244
Creditors: Amounts falling due after more than one year		(46,647)	(46,647)
Provisions for liabilities		<u>(860)</u>	<u>(1,119)</u>
Net assets		<u>118,262</u>	<u>90,478</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>118,162</u>	<u>90,378</u>
Shareholders' funds		<u>118,262</u>	<u>90,478</u>

The notes on pages 3 to 4 form an integral part of these financial statements.

**Styles A-Head Limited**  
**Abbreviated Balance Sheet at 31 December 2015**

**..... continued**

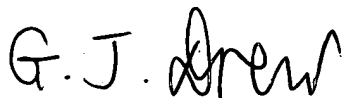
For the year ended 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 for issue by the Board on 30 June 2016 and signed on its behalf by:



.....  
Mr G J Drew  
Director

Registration number: 01361898

The notes on pages 3 to 4 form an integral part of these financial statements.

## **Styles A-Head Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

#### **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 January 2015).

##### **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 basis
Computer & software	25% reducing balance basis
Fixtures & fittings	15% reducing balance basis

##### **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.

## Styles A-Head Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	120,363	120,363
Additions	<u>1,410</u>	<u>1,410</u>
At 31 December 2015	<u>121,773</u>	<u>121,773</u>
<b>Depreciation</b>		
At 1 January 2015	66,581	66,581
Charge for the year	<u>2,644</u>	<u>2,644</u>
At 31 December 2015	<u>69,225</u>	<u>69,225</u>
<b>Net book value</b>		
At 31 December 2015	<u>52,548</u>	<u>52,548</u>
At 31 December 2014	<u>53,782</u>	<u>53,782</u>

#### 3 Share capital

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

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>