

Registered Number 08200473

THE NAILS BOUTIQUE LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	18,000	21,780
		<u>18,000</u>	<u>21,780</u>
Current assets			
Stocks		810	685
Debtors		25,599	25,990
Cash at bank and in hand		10,282	10,264
		<u>36,691</u>	<u>36,939</u>
Prepayments and accrued income		5,735	6,888
Creditors: amounts falling due within one year		(30,310)	(29,193)
Net current assets (liabilities)		<u>12,116</u>	<u>14,634</u>
Total assets less current liabilities		<u>30,116</u>	<u>36,414</u>
Total net assets (liabilities)		<u>30,116</u>	<u>36,414</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,016	36,314
Shareholders' funds		<u>30,116</u>	<u>36,414</u>

- For the year ending 30 September 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 13 June 2016

And signed on their behalf by:

Martin Dam, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties- Straight line over the life of the lease

Plant and machinery- 20% straight line

Fixtures, fittings and equipment- 10% straight line

Computer Equipment- 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	28,948
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>28,948</u>
Depreciation	
At 1 October 2014	7,168
Charge for the year	3,780
On disposals	-
At 30 September 2015	<u>10,948</u>
Net book values	
At 30 September 2015	<u>18,000</u>
At 30 September 2014	<u>21,780</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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