

THE NAILS BOUTIQUE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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UNAUDITED ACCOUNTS
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THE NAILS BOUTIQUE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Martin Dam
Company Number	8200473 (England and Wales)
Registered Office	44 WOOD STREET KINGSTON UPON THAMES KT1 1UW ENGLAND
Accountants	Anne Chow MoneyTree Financial 215 Charlton Crescent Barking Essex IG11 0NH

THE NAILS BOUTIQUE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Called up share capital not paid		100	-
Fixed assets			
Tangible assets	4	5,477	11,290
Current assets			
Inventories	5	4,000	4,389
Debtors	6	-	100
Cash at bank and in hand		3,193	34,327
		7,193	38,816
Creditors: amounts falling due within one year	7	(78,728)	(76,485)
Net current liabilities		(71,535)	(37,669)
Net liabilities		(65,958)	(26,379)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(66,058)	(26,479)
Shareholders' funds		(65,958)	(26,379)

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 April 2023 and were signed on its behalf by

Martin Dam
Director

Company Registration No. 8200473

THE NAILS BOUTIQUE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

The Nails Boutique Limited is a private company, limited by shares, registered in England and Wales, registration number 8200473. The registered office is 44 WOOD STREET, KINGSTON UPON THAMES, KT1 1UW, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20 years straight line basis
Fixtures & fittings	10 years straight line basis
Computer equipment	3 years straight line basis

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 October 2021	16,351	7,765	18,237	4,115	46,468
Additions	-	920	-	-	920
At 30 September 2022	16,351	8,685	18,237	4,115	47,388
Depreciation					
At 1 October 2021	11,798	1,515	18,433	3,432	35,178
Charge for the year	1,737	2,703	1,863	430	6,733
At 30 September 2022	13,535	4,218	20,296	3,862	41,911
Net book value					
At 30 September 2022	2,816	4,467	(2,059)	253	5,477
At 30 September 2021	4,553	6,250	(196)	683	11,290

5 Inventories

	2022	2021
	£	£
Finished goods	4,000	4,389
	4,000	4,389

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Debtors	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	-	100
	<u> </u>	<u> </u>

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	50,577	48,225
VAT	5,436	10,791
Trade creditors	3,353	-
Taxes and social security	6,147	17,924
Other creditors	3,801	-
Loans from directors	9,414	(455)
	<u>78,728</u>	<u>76,485</u>
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 6 (2021: 7).

