

Company registration number: 09263031
The Nails Boutique Hornchurch Branch Limited
Unaudited filleted financial statements
31 October 2018

The Nails Boutique Hornchurch Branch Limited

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The Nails Boutique Hornchurch Branch Limited

Directors and other information

Director	Mr Sang La
Company number	09263031
Registered office	Hornchurch Essex RM11 1QX
Business address	12 North Street Hornchurch Essex RM11 1QX
Accountants	Cooper & Co 9 Palmers Avenue Grays Essex RM17 5TX

Bankers

Barclays Bank PLC
1 Churchill Place
London
E14 5HP

The Nails Boutique Hornchurch Branch Limited

Report to the director on the preparation of the

unaudited statutory financial statements of The Nails Boutique Hornchurch Branch Limited

Year ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Nails Boutique Hornchurch Branch Limited for the year ended 31 October 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of The Nails Boutique Hornchurch Branch Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of The Nails Boutique Hornchurch Branch Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Nails Boutique Hornchurch Branch Limited and its director as a body for our work or for this report.

It is your duty to ensure that The Nails Boutique Hornchurch Branch Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Nails Boutique Hornchurch Branch Limited. You consider that The Nails Boutique Hornchurch Branch Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Nails Boutique Hornchurch Branch Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper & Co

Chartered Certified Accountants

9 Palmers Avenue

Grays

Essex

RM17 5TX

4 July 2019

The Nails Boutique Hornchurch Branch Limited**Statement of financial position****31 October 2018**

	2018		2017	
	£	£	£	£
Fixed assets		9,315		6,381
		<hr/>		<hr/>
Current assets	15,272		17,937	
Prepayments and accrued income	4,828		6,374	
	<hr/>		<hr/>	
		20,100		24,311
Creditors: amounts falling due within one year		(4,484)		(5,138)
		<hr/>		<hr/>
Net current assets		15,616		19,173
		<hr/>		<hr/>
Total assets less current liabilities		24,931		25,554
Creditors: amounts falling due after more than one year		(18,000)		(18,000)
Provisions for liabilities		(889)		(608)
Accruals and deferred income		(1,598)		(1,861)
		<hr/>		<hr/>
Net assets		4,444		5,085
		<hr/>		<hr/>
Capital and reserves		4,444		5,085
		<hr/>		<hr/>
Notes to the financial statements				

The Nails Boutique Hornchurch Branch Limited**Year ended 31 October 2018****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 4 (2017: 3).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Sang La	(21,603)	(882)	(22,485)

2017

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Sang La	(20,733)	(870)	(21,603)

For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 04 July 2019 , and are signed on behalf of the board by:

Mr Sang La

Director

Company registration number: 09263031

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.