

Company Registration No. 09606971 (England and Wales)

**HOLLYWOOD NAILS 108 LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

# HOLLYWOOD NAILS 108 LTD

## COMPANY INFORMATION

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**Director** Mr Ngoc Viet Nguyen

**Company number** 09606971

**Registered office** 8B Ellingfort Road  
London  
E8 3PA

**Accountants** ToDi & Co  
8B Ellingfort Road  
London  
E8 3PA

**Business address** 108 Horsefair  
Broadmead  
Bristol  
BS1 3JX

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**HOLLYWOOD NAILS 108 LTD**

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## **HOLLYWOOD NAILS 108 LTD**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOLLYWOOD NAILS 108 LTD FOR THE YEAR ENDED 31 MAY 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hollywood Nails 108 Ltd for the year ended 31 May 2017 which comprise the Profit And Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Hollywood Nails 108 Ltd 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 of Hollywood Nails 108 Ltd. You consider that Hollywood Nails 108 Ltd 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 Hollywood Nails 108 Ltd. 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.

**ToDi & Co**

14 August 2017

**Accountants**

8B Ellingfort Road  
London  
E8 3PA

## HOLLYWOOD NAILS 108 LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 MAY 2017*

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		period
	31 May 2017 £	31 May 2016 £
Turnover	110,170	100,772
Other income	1,875	1,025
Cost of raw materials and consumables	(5,714)	(6,055)
Staff costs	(46,143)	(39,202)
Depreciation and other amounts written off assets	(1,076)	(1,488)
Other charges	(64,500)	(60,592)
<b>Loss for the financial year</b>	<b>(5,388)</b>	<b>(5,540)</b>

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# HOLLYWOOD NAILS 108 LTD

## BALANCE SHEET

AS AT 31 MAY 2017

	2017		2016	
	£	£	£	£
Fixed assets		4,302		5,378
Current assets	19,212		15,248	
Prepayments and accrued income	4,268		3,842	
Creditors: amounts falling due within one year	(38,610)		(29,908)	
Net current liabilities		(15,130)		(10,818)
Total assets less current liabilities		(10,828)		(5,440)
Net liabilities		(10,828)		(5,440)
Capital and reserves		(10,828)		(5,440)

### Notes to the financial statements

For the year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 14 August 2017

Mr Ngoc Viet Nguyen  
**Director**

**Company Registration No. 09606971**

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.