

**STATION NAILS (NORTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

STATION NAILS (NORTH) LIMITED
UNAUDITED ACCOUNTS
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STATION NAILS (NORTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Thuy Thi Ngoc Nguyen
Company Number	09720046 (England and Wales)
Registered Office	61 Station Road Erdington Birmingham B23 6UE England
Accountants	A2B Tax Ltd 85 Great Portland Street First Floor London W1W 7LT

STATION NAILS (NORTH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	572	763
Current assets			
Debtors	5	5,419	1
Cash at bank and in hand		6,550	8,707
		<u>11,969</u>	<u>8,708</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,240)	(2,217)
Net current assets		<u>7,729</u>	<u>6,491</u>
Net assets		<u>8,301</u>	<u>7,254</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		8,300	7,253
Shareholders' funds		<u>8,301</u>	<u>7,254</u>

For the year ending 31 August 2021 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 her 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 29 May 2022 and were signed on its behalf by

Thuy Thi Ngoc Nguyen
Director

Company Registration No. 09720046

STATION NAILS (NORTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

Station Nails (North) Limited is a private company, limited by shares, registered in England and Wales, registration number 09720046. The registered office is 61 Station Road, Erdington, Birmingham, B23 6UE, 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:

Fixtures & fittings	25% reducing balance method
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2020	3,218
At 31 August 2021	3,218
Depreciation	
At 1 September 2020	2,455
Charge for the year	191
At 31 August 2021	2,646
Net book value	
At 31 August 2021	572
At 31 August 2020	763

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	5,419	1

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	968	1,125
Other creditors	2,682	55
Loans from directors	-	1,037
Accruals	590	-
	<hr/> 4,240	<hr/> 2,217
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2020: 3).

