Company Registration No. 09720046 (England and Wales)

STATION NAILS (NORTH) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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STATION NAILS (NORTH) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2022

Director Ms Thi Ngoc Thuy 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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	$\underline{4}$	429	572
Current assets			
Debtors Cash at bank and in hand	5	9,487 18,210	5,419 6,550
	_	27,697	11,969
Creditors: amounts falling due within one year	<u>6</u>	(2,833)	(4,240)
Net current assets		24,864	7,729
Total assets less current liabilities		25,293	8,301
Creditors: amounts falling due after more than one year	<u>7</u>	(15,268)	-
Net assets	_	10,025	8,301
Capital and reserves	=		
Called up share capital Profit and loss account		1 10,024	1 8,300
Shareholders' funds	_	10,025	8,301

For the year ending 31 August 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 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 27 September 2022 and were signed on its behalf by

Ms Thi Ngoc Thuy Nguyen Director

Company Registration No. 09720046

STATION NAILS (NORTH) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

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

4	Tangible fixed assets		Fixtures & fittings £
	Cost or valuation At 1 September 2021		At cost 3,218
	At 31 August 2022		3,218
	Depreciation At 1 September 2021 Charge for the year		2,646 143
	At 31 August 2022		2,789
	Net book value At 31 August 2022		429
	At 31 August 2021		572
5	Debtors	2022 £	2021 £
	Amounts falling due within one year Other debtors	9,487	5,419

STATION NAILS (NORTH) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

6	Creditors: amounts falling due within one year	2022 £	2021 £
	Taxes and social security Other creditors Accruals	1,833	968 2,682 590
		2,833	4,240
7	Creditors: amounts falling due after more than one year	2022 £	2021 £
	Bank loans	15,268	-

8 Average number of employees

During the year the average number of employees was 4 (2021: 3).

