

**NAIL 21 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

NAIL 21 LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

NAIL 21 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Miss Thi Vinh Nguyen
Company Number	12117442 (England and Wales)
Registered Office	46 Kingsbury Aylesbury Buckinghamshire HP20 2JE United Kingdom
Accountants	A2B Tax Ltd 133 Creek Road London SE8 3BU

NAIL 21 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		10,500	7,500
Debtors	4	2,167	2,167
Cash at bank and in hand		3,026	10,029
		<u>15,693</u>	<u>19,696</u>
Creditors: amounts falling due within one year	2	(11,517)	(16,144)
Net current assets		<u>4,176</u>	<u>3,552</u>
Net assets		<u>4,176</u>	<u>3,552</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,076	3,452
Shareholders' funds		<u>4,176</u>	<u>3,552</u>

For the year ending 31 July 2023 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 21 October 2023 and were signed on its behalf by

Miss Thi Vinh Nguyen
Director

Company Registration No. 12117442

NAIL 21 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Nail 21 Ltd is a private company, limited by shares, registered in England and Wales, registration number 12117442. The registered office is 46 Kingsbury, Aylesbury, Buckinghamshire, HP20 2JE, United Kingdom.

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.

4 Debtors

2023	2022
£	£

Amounts falling due within one year

Accrued income and prepayments	2,167	2,167
--------------------------------	-------	-------

5 Creditors: amounts falling due within one year

2023	2022
£	£

Taxes and social security	1,894	4,094
Proposed dividends	-	9,000
Loans from directors	8,993	2,500
Accruals	630	550
	11,517	16,144

6 Average number of employees

During the year the average number of employees was 4 (2022: 4).

