

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

The Cheshire Set Nail Lounge Ltd

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for the Year Ended 31 December 2013

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DIRECTORS:

Miss C G Sumbland
Mrs C L Hesketh

SECRETARY:

Miss C G Sumbland

REGISTERED OFFICE:

20 Eagle Brow
Lymm
Cheshire
WA13 0LJ

REGISTERED NUMBER:

06359454

ACCOUNTANTS:

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		16,116		19,150
CURRENT ASSETS					
Debtors		8,000		4,000	
Cash at bank and in hand		2,230		4,904	
		10,230		8,904	
CREDITORS					
Amounts falling due within one year		24,537		26,551	
NET CURRENT LIABILITIES			(14,307)		(17,647)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,809		1,503
PROVISIONS FOR LIABILITIES			1,434		1,954
NET ASSETS/(LIABILITIES)			375		(451)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			373		(453)
SHAREHOLDERS' FUNDS			375		(451)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 March 2014 and were signed on its behalf by:

Mrs C L Hesketh - Director

Miss C G Sumbland - Director

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>38,831</u>
DEPRECIATION	
At 1 January 2013	19,681
Charge for year	<u>3,034</u>
At 31 December 2013	<u>22,715</u>
NET BOOK VALUE	
At 31 December 2013	<u>16,116</u>
At 31 December 2012	<u>19,150</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

Date:

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.