

**FIVE STAR NAILS (WRAYSBURY) LTD.**

**Company Registration Number:  
08597030 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2017**

**Period of accounts**

**Start date: 01 August 2016**

**End date: 31 July 2017**

# **FIVE STAR NAILS (WRAYSBURY) LTD.**

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# **FIVE STAR NAILS (WRAYSBURY) LTD.**

## **Company Information**

**for the Period Ended 31 July 2017**

**Director:**

Sao A Vang

**Registered office:**

17  
High Street  
Wraysbury  
Staines-Upon-Thames  
Middlesex  
TW19 5DA

**Company Registration Number:**

08597030 (England and Wales)

# FIVE STAR NAILS (WRAYSBURY) LTD.

## Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Gross Profit or (Loss)		32,139	31,852
Distribution Costs		(0)	(0)
Administrative Expenses		(32,038)	(31,538)
<b>Operating Profit or (Loss)</b>		<b>101</b>	314
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>101</b>	314
Tax on Profit		(20)	(63)
<b>Profit or (Loss) for Period</b>		<b>81</b>	251

The notes form part of these financial statements

# FIVE STAR NAILS (WRAYSBURY) LTD.

## Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	4,500	4,529
Cash at bank and in hand:		1,644	2,526
<b>Total current assets:</b>		<u>6,144</u>	<u>7,055</u>
Creditors: amounts falling due within one year:	3	<b>( 2,569 )</b>	<b>( 3,561 )</b>
<b>Net current assets (liabilities):</b>		<u>3,575</u>	<u>3,494</u>
Total assets less current liabilities:		<u>3,575</u>	<u>3,494</u>
<b>Total net assets (liabilities):</b>		<u>3,575</u>	<u>3,494</u>

The notes form part of these financial statements

# FIVE STAR NAILS (WRAYSBURY) LTD.

## Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>3,475</b>	3,394
<b>Shareholders funds:</b>		<b>3,575</b>	3,494

For the year ending 31 July 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Sao A Vang

Status: Director

The notes form part of these financial statements

# **FIVE STAR NAILS (WRAYSBURY) LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015)

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

# **FIVE STAR NAILS (WRAYSBURY) LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **2. Debtors**

Other Debtors £4500



# **FIVE STAR NAILS (WRAYSBURY) LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2017**

### **3. Creditors: amounts falling due within one year note**

Corporation Tax £20

Other Creditors £2549

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.