

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

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

**Unaudited statutory accounts for the year ended 31 July 2020**

**Period of accounts**

**Start date: 01 August 2019**

**End date: 31 July 2020**

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

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

## **Company Information**

**for the Period Ended 31 July 2020**

**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.

## Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5		2,850
Cash at bank and in hand:		5,476	3,810
<b>Total current assets:</b>		5,476	6,660
Creditors: amounts falling due within one year:	6	( 8,683 )	( 2,590 )
<b>Net current assets (liabilities):</b>		( 3,207 )	4,070
Total assets less current liabilities:		( 3,207 )	4,070
<b>Total net assets (liabilities):</b>		( 3,207 )	4,070

The notes form part of these financial statements

# FIVE STAR NAILS (WRAYSBURY) LTD.

## Balance sheet continued

As at 31 July 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 3,307 )</b>	3,970
<b>Shareholders funds:</b>		<b>( 3,207 )</b>	4,070

For the year ending 31 July 2020 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.

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 16 April 2021**

**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 2020**

### **1. Accounting policies**

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

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A - Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to-date to the total estimated contract costs.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and Machinery 25% Reducing Balance method

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

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

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

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **3. Off balance sheet disclosure**

No



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

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

### **5. Debtors**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors		2,850
Total		2,850

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

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2020**

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

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Trade creditors	<b>0</b>	1,929
Taxation and social security	<b>135</b>	135
Other creditors	<b>8,548</b>	526
<b>Total</b>	<b>8,683</b>	2,590

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.