

**NEW YORK NAILS (YARMOUTH) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

NEW YORK NAILS (YARMOUTH) 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>

NEW YORK NAILS (YARMOUTH) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Ms Thi Vui Nguyen
Company Number	10819735 (England and Wales)
Registered Office	159 King Street Yarmouth NR30 2PA United Kingdom
Accountants	A2B Tax Ltd 133 Creek Road London SE8 3BU

NEW YORK NAILS (YARMOUTH) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,503	1,879
Current assets			
Cash at bank and in hand		16,750	7,344
Creditors: amounts falling due within one year	<u>5</u>	(17,047)	(7,145)
Net current (liabilities)/assets		<u>(297)</u>	<u>199</u>
Net assets		<u>1,206</u>	<u>2,078</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		206	1,078
Shareholders' funds		<u>1,206</u>	<u>2,078</u>

For the year ending 30 June 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 9 October 2023 and were signed on its behalf by

Ms Thi Vui Nguyen
Director

Company Registration No. 10819735

NEW YORK NAILS (YARMOUTH) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

New York Nails (Yarmouth) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10819735. The registered office is 159 King Street, Yarmouth, NR30 2PA, 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.

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	20% reducing balance method
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 July 2022	5,735
At 30 June 2023	5,735
Depreciation	
At 1 July 2022	3,856
Charge for the year	376
At 30 June 2023	4,232
Net book value	
At 30 June 2023	1,503
At 30 June 2022	1,879

NEW YORK NAILS (YARMOUTH) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,346	295
Proposed dividends	6,000	-
Other creditors	2,876	-
Loans from directors	6,000	6,000
Accruals	825	850
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	17,047	7,145
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6 Average number of employees

During the year the average number of employees was 3 (2022: 3).

