

**NAIL LAND LONDON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

**NAIL LAND LONDON LTD**  
**UNAUDITED ACCOUNTS**  
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**NAIL LAND LONDON LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>Director</b>	Mr Viet Dung Tran
<b>Company Number</b>	11008694 (England and Wales)
<b>Registered Office</b>	89 Trafalgar Road London SE10 9TS United Kingdom
<b>Accountants</b>	MDNG Consulting Ltd 7 Bell Yard London WC2A 2JR

**NAIL LAND LONDON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	527	1,294
Cash at bank and in hand		37,940	1,533
		<u>38,467</u>	<u>2,827</u>
<b>Creditors: amounts falling due within one year</b>	5	(36,855)	(3,250)
<b>Net current assets/(liabilities)</b>		<u>1,612</u>	<u>(423)</u>
<b>Net assets/(liabilities)</b>		<u>1,612</u>	<u>(423)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,512	(523)
<b>Shareholders' funds</b>		<u>1,612</u>	<u>(423)</u>

For the year ending 31 October 2020 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 his 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 22 February 2021 and were signed on its behalf by

Mr Viet Dung Tran  
Director

Company Registration No. 11008694

**NAIL LAND LONDON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1 Statutory information**

Nail Land London Ltd is a private company, limited by shares, registered in England and Wales, registration number 11008694. The registered office is 89 Trafalgar Road, London, SE10 9TS, 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**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	300	1,294
Other debtors	227	-
	<hr/> 527	<hr/> 1,294
	<hr/> <hr/>	<hr/> <hr/>

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	35,000	-
Taxes and social security	355	-
Loans from directors	-	2,500
Accruals	1,500	750
	<hr/> 36,855	<hr/> 3,250
	<hr/> <hr/>	<hr/> <hr/>

**6 Average number of employees**

During the year the average number of employees was 4 (2019: 3).

