

**UNIQUE NAIL DHT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**UNIQUE NAIL DHT LTD**  
**UNAUDITED ACCOUNTS**  
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**UNIQUE NAIL DHT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Director</b>	Ms Dieu Huong Tran
<b>Company Number</b>	11155328 (England and Wales)
<b>Registered Office</b>	20 Carter Gate Newark Nottinghamshire NG24 1UB United Kingdom
<b>Accountants</b>	A2B Tax Ltd 85 Great Portland Street First Floor London W1W 7LT

**UNIQUE NAIL DHT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	124	247
<b>Current assets</b>			
Inventories		-	887
Debtors	<u>5</u>	494	-
Cash at bank and in hand		8,377	6,635
		<u>8,871</u>	<u>7,522</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(6,987)	(5,028)
<b>Net current assets</b>		<u>1,884</u>	<u>2,494</u>
<b>Net assets</b>		<u>2,008</u>	<u>2,741</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,908	2,641
<b>Shareholders' funds</b>		<u>2,008</u>	<u>2,741</u>

For the year ending 31 January 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 May 2023 and were signed on its behalf by

Ms Dieu Huong Tran  
Director

Company Registration No. 11155328

**UNIQUE NAIL DHT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

Unique Nail DHT Ltd is a private company, limited by shares, registered in England and Wales, registration number 11155328. The registered office is 20 Carter Gate, Newark, Nottinghamshire, NG24 1UB, 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	Straight line method
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 February 2022	616
At 31 January 2023	616
<b>Depreciation</b>	
At 1 February 2022	369
Charge for the year	123
At 31 January 2023	492
<b>Net book value</b>	
At 31 January 2023	124
At 31 January 2022	247

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	494	-

**UNIQUE NAIL DHT LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxes and social security	1,179	1,699
Proposed dividends	2,000	-
Loans from directors	3,058	3,076
Accruals	750	253
	<hr/> 6,987	<hr/> 5,028
	<hr/> <hr/>	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 3 (2022: 2).

