

**UNIQUE NAIL DHT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024**

UNIQUE NAIL DHT 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>

UNIQUE NAIL DHT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2024

Director	Ms Dieu Huong Tran
Company Number	11155328 (England and Wales)
Registered Office	20 Carter Gate Newark Nottinghamshire NG24 1UB United Kingdom
Accountants	A2B Tax Ltd 133 Creek Road London SE8 3BU

UNIQUE NAIL DHT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	62	124
Current assets			
Debtors	5	534	494
Cash at bank and in hand		11,744	8,377
		<u>12,278</u>	<u>8,871</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,931)	(6,987)
Net current assets		<u>3,347</u>	<u>1,884</u>
Net assets		<u>3,409</u>	<u>2,008</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,309	1,908
Shareholders' funds		<u>3,409</u>	<u>2,008</u>

For the year ending 31 January 2024 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 6 February 2024 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 2024

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
---------------------	----------------------

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 February 2023	616
At 31 January 2024	616
Depreciation	
At 1 February 2023	492
Charge for the year	62
At 31 January 2024	554
Net book value	
At 31 January 2024	62
At 31 January 2023	124

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Other debtors	534	494

UNIQUE NAIL DHT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Taxes and social security	1,319	1,179
Proposed dividends	3,000	2,000
Other creditors	728	-
Loans from directors	3,059	3,058
Accruals	825	750
	<hr/>	<hr/>
	8,931	6,987
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 5 (2023: 3).

