

**ARTIST NAILS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

ARTIST NAILS LTD
UNAUDITED ACCOUNTS
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ARTIST NAILS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director Ms Fiona Aingealag Rodger

Company Number SC579386 (Scotland)

Registered Office 197 George Street
Aberdeen
AB25 1HX
United Kingdom

Accountants A2B Tax Ltd
85 Great Portland Street
First Floor
London
W1W 7LT

ARTIST NAILS LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Artist Nails Ltd on the preparation of the unaudited statutory accounts for the year ended 31 October 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Artist Nails Ltd for the year ended 31 October 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Artist Nails Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Artist Nails Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Artist Nails Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Artist Nails Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Artist Nails Ltd. You consider that Artist Nails Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Artist Nails Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

A2B Tax Ltd

85 Great Portland Street
First Floor
London
W1W 7LT

2 March 2022

ARTIST NAILS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	854
Cash at bank and in hand		6,046	44,446
		<u>6,046</u>	<u>45,300</u>
Creditors: amounts falling due within one year	5	(2,057)	(10,851)
Net current assets		<u>3,989</u>	<u>34,449</u>
Total assets less current liabilities		3,989	34,449
Creditors: amounts falling due after more than one year	6	-	(35,000)
Net assets/(liabilities)		<u>3,989</u>	<u>(551)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		3,889	(651)
Shareholders' funds		<u>3,989</u>	<u>(551)</u>

For the year ending 31 October 2021 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 2 March 2022 and were signed on its behalf by

Ms Fiona Aingealag Rodger
Director

Company Registration No. SC579386

ARTIST NAILS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

Artist Nails Ltd is a private company, limited by shares, registered in Scotland, registration number SC579386. The registered office is 197 George Street, Aberdeen, AB25 1HX, 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: amounts falling due within one year	2021	2020
	£	£
Other debtors	-	854
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	1,157	1,101
Accruals	900	9,750
	<hr/>	<hr/>
	2,057	10,851
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	-	35,000
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 6 (2020: 4).

