

Company registration number 06494217 (England and Wales)

THE NAIL GALLERY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
PAGES FOR FILING WITH REGISTRAR

THE NAIL GALLERY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|----------------------------------------------------------------|-------|-----------------------|---|-----------------------|---|
| Fixed assets | | | | | |
| Intangible assets | | 110,000 | | 110,000 | |
| Tangible assets | | 248,972 | | 260,795 | |
| | | <u>358,972</u> | | <u>370,795</u> | |
| Current assets | | | | | |
| Stocks | | 3,500 | | 3,500 | |
| Debtors | | 19,235 | | 14,952 | |
| Cash at bank and in hand | | 113,404 | | 132,499 | |
| | | <u>136,139</u> | | <u>150,951</u> | |
| Creditors: amounts falling due within one year | | <u>(28,153)</u> | | <u>(38,092)</u> | |
| Net current assets | | <u>107,986</u> | | <u>112,859</u> | |
| Total assets less current liabilities | | <u>466,958</u> | | <u>483,654</u> | |
| Creditors: amounts falling due after more than one year | | <u>(157,154)</u> | | <u>(169,225)</u> | |
| Net assets | | <u><u>309,804</u></u> | | <u><u>314,429</u></u> | |
| Capital and reserves | | | | | |
| Called up share capital | | 100 | | 100 | |
| Profit and loss reserves | | 309,704 | | 314,329 | |
| Total equity | | <u><u>309,804</u></u> | | <u><u>314,429</u></u> | |

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 December 2023

Ms Jessica Jian Zhu

Director

Company Registration No. 06494217

THE NAIL GALLERY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

1 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2023 Number | 2022 Number |
|-------|---------------------|---------------------|
| Total | 10 <u> </u> | 10 <u> </u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.