

Company Registration No. 09894105 (England and Wales)

HD HOLLYWOOD NAIL LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

HD HOLLYWOOD NAIL LTD

COMPANY INFORMATION

Directors Mr Huy Quoc Bui
Ms Dung Thi Nguyen

Company number 09894105

Registered office

Accountants ToDi & Co
8B Ellingfort Road
London
E8 3PA

Business address 103 Lowther Street
Carlisle
Cumbria
CA3 8ED

HD HOLLYWOOD NAIL LTD

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HD HOLLYWOOD NAIL LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HD HOLLYWOOD NAIL LTD FOR THE YEAR ENDED 30 NOVEMBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HD Hollywood Nail Ltd for the year ended 30 November 2018 set out on pages 2 to 0 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that HD Hollywood Nail Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and of HD Hollywood Nail Ltd. You consider that HD Hollywood Nail 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 financial statements of HD Hollywood Nail 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 financial statements.

ToDi & Co

5 January 2019

Accountants

8B Ellingford Road
London
E8 3PA

HD HOLLYWOOD NAIL LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2018

	2018 £	2017 £
Turnover	141,230	133,555
Other income	2,963	2,362
Cost of raw materials and consumables	(15,075)	(15,518)
Staff costs	(70,524)	(62,954)
Depreciation and other amounts written off assets	(10,519)	(384)
Other charges	(8,852)	(4,134)
Tax	(7,650)	(10,237)
Profit for the financial year	<u>31,573</u>	<u>42,690</u>

HD HOLLYWOOD NAIL LTD

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		72,074		31,536
Current assets	9,208		30,191	
Creditors: amounts falling due within one year	(70,449)		(46,466)	
Net current assets		(61,241)		(16,275)
Total assets less current liabilities		10,833		15,261
Net assets		10,833		15,261
Capital and reserves		10,833		15,261

Notes to the financial statements

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 5 January 2019 and are signed on its behalf by:

Mr Huy Quoc Bui
Director

Company Registration No. 09894105

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.