## UNAUDITED ABBREVIATED ACCOUNTS

### FOR THE PERIOD 22 JULY 2003 TO 31 AUGUST 2004

<u>FOR</u>

NAILS 17 LIMITED

A35 \*AXMYK50G\* 0249
COMPANIES HOUSE 05/05/05

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# COMPANY INFORMATION FOR THE PERIOD 22 JULY 2003 TO 31 AUGUST 2004

**DIRECTORS:** 

Miss M H Collins

Mrs M Irish

**SECRETARY:** 

Dr J Broch

REGISTERED OFFICE:

6 Roman Terrace

Leeds LS8 2DU

REGISTERED NUMBER:

4841300 (England and Wales)

**ACCOUNTANTS:** 

Bartfields (UK) Ltd

57a Commercial Street

Rothwell Leeds LS26 0QD

## ABBREVIATED BALANCE SHEET 31 AUGUST 2004

	Notes	£	£
FIXED ASSETS: Tangible assets	2		8,809
CURRENT ASSETS: Cash at bank and in hand		11,318	
<b>CREDITORS:</b> Amounts falling due within one year		19,890	
NET CURRENT LIABILITIES:			(8,572)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£237
CAPITAL AND RESERVES: Called up share capital Profit and loss account	3		100 137
SHAREHOLDERS' FUNDS:			£237

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Miss M H Collins - Director

Mrs M Irish - Director

Approved by the Board on 12 April 2005

mlih

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 22 JULY 2003 TO 31 AUGUST 2004

### 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 15% on reducing balance and 10% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

THINGIBEE THESE TROOPS	Total
	£
COST: Additions	9,897
At 31 August 2004	9,897
DEPRECIATION: Charge for period	1,088
At 31 August 2004	1,088
NET BOOK VALUE: At 31 August 2004	<b>8,8</b> 09

### 3. CALLED UP SHARE CAPITAL

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Number: Class: Nominal value:
1,000 Ordinary £1

Allotted, issued and fully paid:

Number: Class: Nominal value: £ 100 Ordinary £1 100

£

1,000

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

### 4. CONTROLLING PARTIES

Mrs M Irish and Mrs M H Collins jointly control the company by reason of thier individual shareholdings.