

**ALIVIA NAIL & BEAUTY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**ALIVIA NAIL & BEAUTY LTD**  
**UNAUDITED ACCOUNTS**  
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**ALIVIA NAIL & BEAUTY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | NGUYEN, Thi Thuy  |
| <b>Company Number</b>    | 10518805 (England and Wales)  |
| <b>Registered Office</b> | 11A OLD CHURCH ROAD<br>CLEVEDON<br>BS21 6LZ<br>ENGLAND                |
| <b>Accountants</b>       | XEN ACCOUNTANTS LTD<br>102 A COMMERCIAL STREET<br>NEWPORT<br>NP20 1LU |

**ALIVIA NAIL & BEAUTY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

|   | Notes | 2018<br>£           |
|---|-------|---------------------|
| <b>Fixed assets</b>                                   |       |                     |
| Tangible assets                                       | 4     | 3,300               |
| <b>Current assets</b>                                 |       |                     |
| Inventories   | 5     | 1,705               |
| Cash at bank and in hand                              |       | 2,223               |
|   |       | <u>3,928</u>        |
| <b>Creditors: amounts falling due within one year</b> | 6     | (5,126)             |
| <b>Net current liabilities</b>                        |       | <u>(1,198)</u>      |
| <b>Net assets</b>                                     |       | <u>2,102</u>        |
| <b>Capital and reserves</b>                           |       |                     |
| Called up share capital                               |       | 100                 |
| Profit and loss account                               |       | 2,002               |
| <b>Shareholders' funds</b>                            |       | <u><u>2,102</u></u> |

For the year ending 31 December 2018 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.

Approved by the Board on 30 September 2019.

NGUYEN, Thi Thuy  
Director

Company Registration No. 10518805

**ALIVIA NAIL & BEAUTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

ALIVIA NAIL & BEAUTY LTD is a private company, limited by shares, registered in England and Wales, registration number 10518805. The registered office is 11A OLD CHURCH ROAD, CLEVEDON, BS21 6LZ, ENGLAND.

**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 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 | 20 ON COST |
|---------------------|------------|

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> |
|--------------------------|--------------------------------|
|                          | <b>£</b>                       |
| <b>Cost or valuation</b> | At cost                        |
| At 1 January 2018        | 5,500                          |
| At 31 December 2018      | 5,500                          |
| <b>Depreciation</b>      |                                |
| At 1 January 2018        | 1,100                          |
| Charge for the year      | 1,100                          |
| At 31 December 2018      | 2,200                          |
| <b>Net book value</b>    |                                |
| At 31 December 2018      | 3,300                          |

**5 Inventories**

|               | <b>2018</b> |
|---------------|-------------|
|               | <b>£</b>    |
| Raw materials | 1,705       |
|               | 1,705       |

**ALIVIA NAIL & BEAUTY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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|   |             |
|---|-------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2018</b> |
|   | <b>£</b>    |
| Trade creditors   | 277         |
| Taxes and social security                               | 2,999       |
| Loans from directors                                    | 1,850       |
|   | <hr/>       |
|   | 5,126       |
|   | <hr/> <hr/> |

**7 Average number of employees**

During the year the average number of employees was 4.

