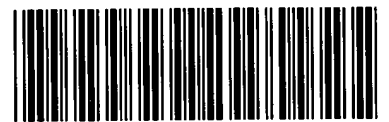


# AJ NAILS & BEAUTY SUPPLY LTD

Directors' Report and Accounts  
for the year ended 30.11.2018  
Company registration number 8638428

WEDNESDAY



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## **AJ NAILS & BEAUTY SUPPLY LTD**

### **Company Information**

Directors:	Ms Le Phuong Vu
Company number	8638428
Registered office	18 Station Road Harpenden AL5 4SE
Business address	18 Station Road Harpenden AL5 4SE

# AJ NAILS & BEAUTY SUPPLY LTD

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## AJ NAILS & BEAUTY SUPPLY LTD

### Directors' Report for the year ended 30.11.2018

The Director present the report and financial statements for the year ended 30.11.2018

#### Principal Activity

The principal activity of the company was that of nailcare.

#### Dividend

The director paid a dividend of £4,433 during the year under review.

#### Future developments & events since the Balance Sheet date

There have been no significant events after the balance sheet date.

#### Directors and her interests

The Director in office during the year and his beneficial interests in the ordinary share capital were as follows:

Ms Le Phuong Vu

Ordinary Shares  
2018  
100

#### Statements of directors' responsibilities

Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Director is required to:

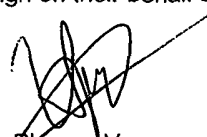
- select suitable accounting policies and the apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the on going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Company Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board on  
and sign on their behalf by:

13/6/19

  
Ms Le Phuong Vu  
Director

## **AJ NAILS & BEAUTY SUPPLY LTD**

### **Accountants' Report on the Unaudited Financial Statements to the Directors of AJ NAILS & BEAUTY SUPPLY LTD**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30.11.2018 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section 477(2) of the Companies Act 2006. In accordance with your instructions we have prepared these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

ATA Sunrays Ltd  
Chartered Certified Accountants & Tax Advisors  
Unit 1C, Haggerston Studio  
284-288 Kingsland Road  
London E8 4DN

## AJ NAILS & BEAUTY SUPPLY LTD

### Profit and Loss Account for the year ended 30.11.2018

	Notes	2018 £
Turnover	2	288,654
Cost of Sales		<u>(192,101)</u>
<b>Gross profit</b>		96,554
Administration Expenses		<u>(97,915)</u>
<b>Operating loss</b>		(1,362)
Interest payable and similar charges		<u>(18,210)</u>
<b>Loss on ordinary activities before taxation</b>		(19,571)
Tax on profit on ordinary activities		<u>0</u>
<b>Profit on ordinary activities after taxation</b>		(19,571)
Dividends		<u>(6,918)</u>
<b>Retained profit/(loss) for the year</b>		(26,489)
Retained profit brought forward		<u>101,074</u>
Retained profit carried forward		<u><u>74,585</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

## AJ NAILS & BEAUTY SUPPLY LTD

### Balance Sheet as at 30.11.2018

	Notes	£	2018 £
<b>Fixed Assets</b>			
Tangible Assets	7		411,522
<b>Current Assets</b>			
Stocks		0	
Debtors	8	828	
Cash at bank and in hand		<u>3,832</u>	
			4,660
<b>Current Liabilities</b>			
Creditors ( Amount falling due within one year )	9		<u>341,497</u>
<b>Net Current Liabilities</b>			<u>(336,837)</u>
<b>Total Assets Less Current Liabilities</b>			<u>74,685</u>
<b>Capital and Reserve</b>			
Called up share capital	10		100
Profit and Loss Account			<u>74,585</u>
			<u><u>74,685</u></u>

The directors statements required by Section 475 (4) are shown on the following page which forms part of this Balance sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

**AJ NAILS & BEAUTY SUPPLY LTD**

**Balance Sheet as at 30.11.2018 (continued)**

**Directors' statements required by Section 475 (4)  
for the year ended 30.11.2018**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year ended 30.11.2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

(b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with the Companies Act 2006 and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year in accordance with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies's regime

The financial statements approved by the Board on 03/6/19 and signed on its behalf by

Ms Le Phuong Vu  
Director



The notes on pages 6 to 8 form an integral part of these financial statements.



## AJ NAILS & BEAUTY SUPPLY LTD

### Notes to the Financial Statements for the year ended 30.11.2018

#### 1. Accounting Policies

##### 1.1 Basis of accounting

These Accounts have been prepared under the historical cost convention and in accordance with applicable statements of Standard Accounting Practice and Financial Reporting Standards.

##### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax.

##### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life

##### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

#### 3. Operating profit

2018

£

Operating profit is stated after charging:

Depreciation of tangible assets

4,863

Operating profit is stated after charging:

Land and buildings

0

#### 4. Interest payable and similar charges

2018

£

On bank loans and overdraft

0

## AJ NAILS & BEAUTY SUPPLY LTD

### Notes to the Financial Statements for the year ended 30.11.2018

.....continued

5.	<b>Directors emoluments</b>			<b>2018</b>
				£
	Remuneration and other benefits			<u>12,689</u>
6.	<b>Taxation</b>			<b>2018</b>
				£
	<b>UK current year taxation</b>			
	UK Corporation Tax			<u>0</u>
7.	<b>Tangible assets</b>	<b>Lease</b>	<b>Fixtures, fittings equipments</b>	<b>Total</b>
		£		£
	<b>Cost</b>			
	At 1.8.2017	3,777	27,904	31,681
	Additions	0	0	0
	At 30.11.2018	3,777	27,904	31,681
	<b>Depreciation</b>			
	At 1.8.2017	0	8,454	8,454
	Charge for the year	0	4,863	4,863
	At 30.11.2018	0	13,316	13,316
	<b>Net book values</b>			
	At 30.11.2018	3,777	14,588	18,365

## AJ NAILS & BEAUTY SUPPLY LTD

### Notes to the Financial Statements for the year ended 30.11.2018

.....continued

<b>8.</b>	<b>Debtors</b>	<b>2018</b>
		<b>£</b>
	Prepayment and accrued income	<u>828</u>
		<b>828</b>
 <b>9.</b>	 <b>Creditors: amounts falling due within one year</b>	 <b>2018</b>
		<b>£</b>
	Other taxes and social security costs	16,902
	Trade Creditor	8,953
	Sundry Loan	<u>315,642</u>
		<b>341,497</b>
 <b>10.</b>	 <b>Share capital</b>	 <b>2018</b>
	<b>Authorised:</b>	<b>£</b>
	100 Ordinary Shares of £1 each	<u>100</u>
	 <b>Allotted, issued and fully paid:</b>	
	100 Ordinary Shares of £1 each	<u>100</u>