

**REGISTERED NUMBER: 08355099 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Poole Nails & Spa Ltd

Stephen Penny and Partners Limited  
898-902 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DW

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for the Year Ended 31 January 2019

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Poole Nails & Spa Ltd

Report of the Accountants to the Director of  
Poole Nails & Spa Ltd

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2019 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stephen Penny and Partners Limited  
898-902 Wimborne Road  
Bournemouth  
Dorset  
BH9 2DW

18 October 2019

This page does not form part of the statutory financial statements

Income Statement  
for the Year Ended 31 January 2019

	31.1.19 £	31.1.18 £
<b>TURNOVER</b>	74,868	68,785
Other income	1,741	1
Cost of raw materials and consumables	(5,065)	(3,254)
Staff costs	(42,268)	(36,371)
Depreciation and other amounts written off assets	(159)	(65)
Other charges	(26,387)	(29,407)
Taxation	(420)	(20)
<b>PROFIT/(LOSS)</b>	<u>2,310</u>	<u>(331)</u>

Balance Sheet  
31 January 2019

	31.1.19		31.1.18	
	£	£	£	£
<b>FIXED ASSETS</b>		476		196
<b>CURRENT ASSETS</b>	3,852		1,284	
<b>CREDITORS</b>				
Amounts falling due within one year	(2,054)		(1,516)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,798</u>		<u>(232)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,274</u>		<u>(36)</u>
<b>CAPITAL AND RESERVES</b>		<u>2,274</u>		<u>(36)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Poole Nails & Spa Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08355099

**Registered office:** 898-902 Wimborne Road  
Moordown  
Bournemouth  
Dorset  
BH9 2DW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 5 (2018 - 5 ) .

Balance Sheet - continued  
31 January 2019

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2019 and 31 January 2018:

	31.1.19	31.1.18
	£	£
<b>T V Le</b>		
Balance outstanding at start of year	515	(5,282)
Amounts advanced	1,188	5,797
Amounts repaid	(225)	-
Balance outstanding at end of year	<u>1,478</u>	<u>515</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 18 October 2019 and were signed by:

T V Le - Director

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.