

Company Registration No. 10439565 (England and Wales)

D & K NAIL SALON LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

D & K NAIL SALON LTD

COMPANY INFORMATION

Director Mr Dinh Quyet Pham (Appointed 1 October 2017)

Company number 10439565

Registered office 8B Ellingfort Road
London
E8 3PA

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

Business address 11-11A Lowesmoor
Worcester
WR1 2RS

D & K NAIL SALON LTD

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D & K NAIL SALON LTD

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF D & K NAIL SALON LTD FOR THE YEAR ENDED 31 OCTOBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D & K Nail Salon Ltd for the year ended 31 October 2017 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 D & K Nail Salon 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 D & K Nail Salon Ltd. You consider that D & K Nail Salon 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 D & K Nail Salon 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

18 January 2018

Accountants

8B Ellingfort Road
London
E8 3PA

D & K NAIL SALON LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2017

	2017
	£
Turnover	76,237
Other income	930
Cost of raw materials and consumables	(6,051)
Staff costs	(36,524)
Other charges	(18,480)
Tax	(3,128)
Profit for the financial year	<u>12,984</u>

D & K NAIL SALON LTD

BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017	
	£	£
Fixed assets		10,000
Current assets	8,112	
Prepayments and accrued income	2,067	
Creditors: amounts falling due within one year	(18,295)	
Net current assets	<u> </u>	(8,116)
Total assets less current liabilities		<u>1,884</u>
Net assets		<u>1,884</u>
Capital and reserves		<u>1,884</u>

Notes to the financial statements

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's 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 director acknowledges his 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 18 January 2018 and are signed on its behalf by:

Mr Dinh Quyet Pham
Director

Company Registration No. 10439565

