

All That's Chic Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

King & Taylor Limited
4th Floor Joynes House
New Road
Gravesend
Kent DA11 0AT

All That's Chic Limited

Profit and Loss Account for the Year Ended 28 February 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on pages 3 to 4 form an integral part of these financial statements.

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All That's Chic Limited
(Registration number: 05713228)
Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	997	997
Cash at bank and in hand		73	73
		<u>1,070</u>	<u>1,070</u>
Creditors: Amounts falling due within one year	<u>5</u>	(471)	(471)
Net assets		<u>599</u>	<u>599</u>
Capital and reserves			
Profit and loss account		599	599
Total equity		<u>599</u>	<u>599</u>

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 21 July 2017 and signed on its behalf by:

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N R Edwards

Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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All That's Chic Limited

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The address of its registered office is:

Redwood
Hillside Drive
Gravesend
Kent
DA12 1NY

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

All That's Chic Limited

Notes to the Financial Statements for the Year Ended 28 February 2017

3 Debtors

	2017 £	2016 £
Trade debtors	997	997
Total current trade and other debtors	997	997

4 Cash and cash equivalents

	2017 £	2016 £
Cash at bank	73	73

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		471	471

6 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary share class 1 of £1 each	2	2	2	2

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.