

All That's Chic Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

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

All That's Chic Limited

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All That's Chic Limited

Company Information

Directors Mrs Laurie Ann Edwards
Mr N R Edwards

Registered office Redwood
Hillside Drive
Gravesend
Kent
DA12 1NY

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

All That's Chic Limited
(Registration number: 05713228)
Balance Sheet as at 28 February 2018

	Note	2018 £	2017 £
Current assets			
Debtors	<u>3</u>	-	997
Cash at bank and in hand		599	73
		599	1,070
Creditors: Amounts falling due within one year	<u>4</u>	-	(471)
Net assets		599	599
Capital and reserves			
Called up share capital	<u>5</u>	2	-
Profit and loss account		597	599
Total equity		599	599

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

For the financial year ending 28 February 2018 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 4 to 5 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 2018

Approved and authorised by the Board on 19 November 2018 and signed on its behalf by:

.....

Mr N R Edwards
Director

The notes on pages 4 to 5 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 2018

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

Redwood
Hillside Drive
Gravesend
Kent
DA12 1NY
United Kingdom

These financial statements were authorised for issue by the Board on 19 November 2018.

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.

All That's Chic Limited

Notes to the Financial Statements for the Year Ended 28 February 2018

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.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2018 £	2017 £
Trade debtors	-	997
	-	997

4 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Trade creditors	-	471

5 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	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.