

Nicole Chapman Ltd

Annual Report and Unaudited Abridged Financial Statements
for the Year Ended 31 March 2023

Nicole Chapman Ltd

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Nicole Chapman Ltd

Company Information

Director	Ms Nicole Chapman
Registered office	Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW
Accountants	Ross + Partners Chartered Certified Accountants Suite 1B1 Argyle House Northside Joel Street Northwood Hills HA6 1NW

Nicole Chapman Ltd

(Registration number: 08900922)

Abridged Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Intangible assets	<u>3</u>	764	764
Tangible assets	<u>4</u>	6,507	1,250
		<u>7,271</u>	<u>2,014</u>
Current assets			
Debtors		4,932	17,888
Cash at bank and in hand		<u>13,994</u>	<u>10,224</u>
		18,926	28,112
Creditors: Amounts falling due within one year		<u>(18,102)</u>	<u>(17,631)</u>
Net current assets		<u>824</u>	<u>10,481</u>
Total assets less current liabilities		8,095	12,495
Creditors: Amounts falling due after more than one year		<u>(7,981)</u>	<u>(11,949)</u>
Net assets		<u>114</u>	<u>546</u>
Capital and reserves			
Called up share capital		1	1
Retained earnings		<u>113</u>	<u>545</u>
Shareholders' funds		<u>114</u>	<u>546</u>

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
Director's 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 director acknowledges her 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.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

Approved and authorised by the director on 25 September 2023

Nicole Chapman Ltd
(Registration number: 08900922)
Abridged Balance Sheet as at 31 March 2023

.....
Ms Nicole Chapman
Director

Nicole Chapman Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

1 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 abridged financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These abridged 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.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% Reducing balance

Nicole Chapman Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

Amortisation

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows:

Asset class	Amortisation method and rate
Computer software	25% Reducing balance

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

3 Intangible assets

	Total £
Cost or valuation	
At 1 April 2022	764
At 31 March 2023	764
Amortisation	
Carrying amount	
At 31 March 2023	764
At 31 March 2022	764

Nicole Chapman Ltd

Notes to the Unaudited Abridged Financial Statements for the Year Ended 31 March 2023

4 Tangible assets

	Plant and machinery £	Office equipment £	Total £
Cost or valuation			
At 1 April 2022	-	4,533	4,533
Additions	8,355	-	8,355
At 31 March 2023	8,355	4,533	12,888
Depreciation			
At 1 April 2022	-	3,283	3,283
Charge for the year	2,785	313	3,098
At 31 March 2023	2,785	3,596	6,381
Carrying amount			
At 31 March 2023	5,570	937	6,507
At 31 March 2022	-	1,250	1,250

5 Share capital

Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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.