

# HAPPIE SUPPLY CHAIN MANAGEMENT LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 July 2020

**End date:** 30 June 2021

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Accountants' report on the financial statements to the directors of Happie Supply Chain Management Limited.

In accordance with our terms of engagement and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ending year ended 30 June 2021 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet as at year ended 30 June 2021 your duty to ensure that the company has kept the correct accounting records to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

.....  
Stonebridge Accountants  
19a Chorley Old Road

Bolton  
BL1 3AD  
25 March 2022

**HAPPIE SUPPLY CHAIN MANAGEMENT LTD**  
**Statement of Financial Position**  
**As at 30 June 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Current assets</b>			
Stocks		20,250	20,250
Debtors		58,270	103,045
Cash at bank and in hand		1,708	52,272
		<b>80,228</b>	<b>175,567</b>
<b>Creditors: amount falling due within one year</b>		(2,293)	(53,045)
<b>Net current assets</b>		<b>77,935</b>	<b>122,522</b>
 <b>Total assets less current liabilities</b>		 77,935	 122,522
<b>Creditors: amount falling due after more than one year</b>		(104,648)	(122,352)
<b>Net liabilities</b>		<b>(26,713)</b>	<b>170</b>
 <b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(26,813)	70
<b>Shareholder's funds</b>		<b>(26,713)</b>	<b>170</b>

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 25 March 2022 and were signed on its behalf by:

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Mr Chen Zhang  
Director

# HAPPIE SUPPLY CHAIN MANAGEMENT LTD

## Notes to the Abridged Financial Statements

### For the year ended 30 June 2021

#### **General Information**

Happie Supply Chain Management Ltd is a private company, limited by shares, registered in England & Northern Ireland, registration number 09652611, registration address 19a, Chorley Old Road, Bolton, BL1 3AD

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### **2. Average number of employees**

Average number of employees during the year was 0 (2020 : 0).

**3. Share Capital**

**Authorised**

100 Class A shares of £1.00 each

**Allotted, called up and fully paid**

100 Class A shares of £1.00 each

<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>
100	100
<b>100</b>	<b>100</b>

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.