Company Registration No. 10010913 (England and Wales)

SOPHIE GRACE COMPLIANCE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

SOPHIE GRACE COMPLIANCE LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020

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SOPHIE GRACE COMPLIANCE LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2020

Director Sophie Gerber

Company Number 10010913 (England and Wales)

Registered Office 156 Roslyn Road

South Tottenham,

London N15 5JJ

Accountants Accounts and Legal Consultants Limited

Suite 1-3

The Hop Exchange 24 Southwark Street

London SE1 1TY

SOPHIE GRACE COMPLIANCE LTD STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

		2020 £		2019 £
Current assets	2,123		5,305	
Creditors: amounts falling due within one year	(18,402)		(16,542)	
Net current liabilities		(16,279)		(11,237)
Total assets less current liabilities		(16,279)		(11,237)
Accruals and deferred income		(690)		(690)
Net liabilities	<u>-</u>	(16,969)	-	(11,927)
Capital and reserves	_	(16,969)	-	(11,927)

NOTES TO THE ACCOUNTS

1 Statutory information

Sophie Grace Compliance Ltd is a private company, limited by shares, registered in England and Wales, registration number 10010913. The registered office is 156 Roslyn Road, South Tottenham,, London, N15 5JJ.

2 Average number of employees

During the year the average number of employees was 0 (2019: 0).

For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 October 2020

Sophie Gerber Director

Company Registration No. 10010913

