

**SOPHIE GRACE COMPLIANCE LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**SOPHIE GRACE COMPLIANCE LTD**  
**UNAUDITED ACCOUNTS**  
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**SOPHIE GRACE COMPLIANCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Director</b>	Sophie Gerber
<b>Company Number</b>	10010913 (England and Wales)
<b>Registered Office</b>	Suite 1-3, The Hop Exchange 24 Southwark Street London SE1 1TY United Kingdom
<b>Accountants</b>	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

# **SOPHIE GRACE COMPLIANCE LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Sophie Grace Compliance Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Sophie Grace Compliance Ltd for the year ended 30 June 2021 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Sophie Grace Compliance Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Sophie Grace Compliance Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sophie Grace Compliance Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Sophie Grace Compliance Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Sophie Grace Compliance Ltd. You consider that Sophie Grace Compliance Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Sophie Grace Compliance Ltd. 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 statutory accounts.

Accounts and Legal Consultants Limited

Suite 1-3  
The Hop Exchange  
24 Southwark Street  
London  
SE1 1TY

11 January 2022

**SOPHIE GRACE COMPLIANCE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		66,432	2,123
<b>Creditors: amounts falling due within one year</b>	4	(37,638)	(1,450)
<b>Net current assets</b>		28,794	673
<b>Total assets less current liabilities</b>		28,794	673
<b>Creditors: amounts falling due after more than one year</b>	5	(4,687)	(17,642)
<b>Net assets/(liabilities)</b>		24,107	(16,969)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		24,007	(17,069)
<b>Shareholders' funds</b>		24,107	(16,969)

For the year ending 30 June 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 March 2022 and were signed on its behalf by

Sophie Gerber  
Director

Company Registration No. 10010913

**SOPHIE GRACE COMPLIANCE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**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 Suite 1-3, The Hop Exchange, 24 Southwark Street, London, SE1 1TY, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	720
Taxes and social security	5,903	-
Loans from directors	30,955	40
Accruals	780	690
	<u>37,638</u>	<u>1,450</u>

**5 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	4,687	17,642

**6 Transactions with related parties**

At the financial statement date, the company owed £4,686.78 to its controlling party, Sophie Grace PTY Ltd

**7 Controlling party**

The controlling party is Sophie Grace Pty Ltd (Level 22, 85 Castlereagh Street, Sydney NSW 2000) by virtue of its 100% shareholding.

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

