

REGISTERED NUMBER: 06652205 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 July 2019
for
Chique Of Cleveleys Limited**

Chique Of Cleveleys Limited (Registered number: 06652205)

**Contents of the Financial Statements
for the year ended 31 July 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Chique Of Cleveleys Limited
Company Information
for the year ended 31 July 2019

DIRECTOR: Mrs E H Mayes

SECRETARY: D Mayes

REGISTERED OFFICE: 37 Beach Road
Cleveleys
Lancashire
FY5 1EG

REGISTERED NUMBER: 06652205 (England and Wales)

ACCOUNTANTS: FS Accountants Limited
44 York Street
Clitheroe
Lancashire
BB7 2DL

Chique Of Cleveleys Limited (Registered number: 06652205)

**Abridged Balance Sheet
31 July 2019**

	Notes	31/7/19 £	£	31/7/18 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>584</u>		<u>778</u>
			584		778
CURRENT ASSETS					
Stocks		107,000		115,000	
Cash at bank and in hand		<u>39,425</u>		<u>49,358</u>	
		146,425		164,358	
CREDITORS					
Amounts falling due within one year		<u>20,111</u>		<u>40,566</u>	
NET CURRENT ASSETS			<u>126,314</u>		<u>123,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>126,898</u>		<u>124,570</u>
CAPITAL AND RESERVES					
Called up share capital			10,000		10,000
Retained earnings			<u>116,898</u>		<u>114,570</u>
SHAREHOLDERS' FUNDS			<u>126,898</u>		<u>124,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Chique Of Cleveleys Limited (Registered number: 06652205)

Abridged Balance Sheet - continued
31 July 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 July 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 November 2019 and were signed by:

Mrs E H Mayes - Director

Chique Of Cleveleys Limited (Registered number: 06652205)

**Notes to the Financial Statements
for the year ended 31 July 2019**

1. **STATUTORY INFORMATION**

Chique Of Cleveleys Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of two years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

probable that they
will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2018 - 6). continued...

Chique Of Cleveleys Limited (Registered number: 06652205)

**Notes to the Financial Statements - continued
for the year ended 31 July 2019**

4.	INTANGIBLE FIXED ASSETS	Totals £
	COST	
	At 1 August 2018 and 31 July 2019	<u>8,855</u>
	AMORTISATION	
	At 1 August 2018 and 31 July 2019	<u>8,855</u>
	NET BOOK VALUE	
	At 31 July 2019	<u><u>-</u></u>
	At 31 July 2018	<u><u>-</u></u>
5.	TANGIBLE FIXED ASSETS	Totals £
	COST	
	At 1 August 2018 and 31 July 2019	<u>7,577</u>
	DEPRECIATION	
	At 1 August 2018	6,799
	Charge for year	<u>194</u>
	At 31 July 2019	<u>6,993</u>
	NET BOOK VALUE	
	At 31 July 2019	<u><u>584</u></u>
	At 31 July 2018	<u><u>778</u></u>
6.	RELATED PARTY DISCLOSURES	
	Included within Creditors due within one year is an amount due to the director of £2,418.	
7.	ULTIMATE CONTROLLING PARTY	
	The controlling party is Mrs E H Mayes.	

