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Registered Number:12130093

England and Wales

Smile Chic Ltd

Unaudited Financial Statements

For the year ended 30 June 2021

Smile Chic Ltd
Contents Page
For the year ended 30 June 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Smile Chic Ltd
Statement of Financial Position
As at 30 June 2021

	Notes	2021 £
Fixed assets		
Property, plant and equipment	2	85,242
		85,242
Current assets		
Trade and other receivables		2,488
Cash and cash equivalents		9,230
		11,718
Trade and other payables: amounts falling due within one year		-
Net current assets		11,718
Total assets less current liabilities		96,960
Trade and other payables: amounts falling due after more than one year	3	(106,789)
Net assets/liabilities		(9,829)
Capital and reserves		
Called up share capital		1
Retained earnings		(9,830)
Shareholders' funds		(9,829)

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.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 02 February 2022 and were signed by:

.....
Persheng Rad Director

The notes form part of these financial statements

Smile Chic Ltd
Notes to the Financial Statements
For the year ended 30 June 2021

Statutory Information

Smile Chic Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12130093.

Registered address:

126 The Green Garage Ashley Road
Hale
Altrincham
WA14 2UN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures, Fittings & Equipment 7 Straight line

2. Property, plant and equipment

	Plant and Machinery	Fixtures, Fittings & Equipment	Total
Cost or valuation	£	£	£
Additions	99,449	-	99,449
At 30 June 2021	99,449	-	99,449
Provision for depreciation and impairment			
Other adjustments	-	14,207	14,207
Net book value			
At 30 June 2021	99,449	(14,207)	85,242

3. Trade and other payables: amounts falling due after more than one year

	2021
	£
Bank loans and overdraft	19,667
Other creditors	87,122
	106,789

Smile Chic Ltd
Notes to the Financial Statements Continued
For the year ended 30 June 2021

4. Average number of persons employed

During the year the average number of employees was 1