

REGISTERED NUMBER: 02023905 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2019

FOR

CHANTELLE ORIGINALS (CHILDREN'S WEAR)
LIMITED

CHANTELLE ORIGINALS (CHILDREN'S WEAR)
LIMITED (REGISTERED NUMBER: 02023905)

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FOR THE YEAR ENDED 31 MAY 2019

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CHANTELLE ORIGINALS (CHILDREN'S WEAR)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2019

DIRECTOR: Mrs H J F McLean

SECRETARY: J A McLean

REGISTERED OFFICE: 70 Elm Grove
Southsea
Hampshire
PO5 1LN

REGISTERED NUMBER: 02023905 (England and Wales)

CHANTELLE ORIGINALS (CHILDREN'S WEAR)
LIMITED (REGISTERED NUMBER: 02023905)

BALANCE SHEET
31 MAY 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| CREDITORS | | | |
| Amounts falling due within one year | 3 | <u>1,300</u> | <u>1,300</u> |
| NET CURRENT LIABILITIES | | <u>(1,300)</u> | <u>(1,300)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1,300)</u> | <u>(1,300)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | <u>(1,400)</u> | <u>(1,400)</u> |
| SHAREHOLDERS' FUNDS | | <u>(1,300)</u> | <u>(1,300)</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2019.

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 5 July 2019 and were signed by:

Mrs H J F McLean - Director

The notes form part of these financial statements

CHANTELLE ORIGINALS (CHILDREN'S WEAR)
LIMITED (REGISTERED NUMBER: 02023905)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019

1. STATUTORY INFORMATION

Chantelle Originals (Children's Wear) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 (FRS 102) "The Financial Reporting Standard Applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year. It is electing under FRS 102 section 35.10 (m) to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Directors' current accounts | <u>1,300</u> | <u>1,300</u> |

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.