Company Registration No. 12845310 (England and Wales)

CHIC GROUP BOUTIQUE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

CHIC GROUP BOUTIQUE LTD
UNAUDITED ACCOUNTS
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CHIC GROUP BOUTIQUE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Dawn Ann Kilburn
Company Number	12845310 (England and Wales)
Registered Office	49-51 King Street Knutsford Cheshire WA16 6DX England
Accountants	Charterhouse Accountants 3 Brindley Court Lymedale Business Park Newcastle Under Lyme Staffordshire ST5 9QA

CHIC GROUP BOUTIQUE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	442	589
Current assets			
Inventories		78,500	82,000
Debtors	5	1,180	1,197
Cash at bank and in hand		15,640	12,790
		95,320	95,987
Creditors: amounts falling due within one year	6	(189,491)	(194,316)
Net current liabilities		(94,171)	(98,329)
Net liabilities		(93,729)	(97,740)
Capital and reserves			
Profit and loss account		(93,729)	(97,740)
Shareholders' funds		(93,729)	(97,740)

For the year ending 31 August 2023 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 May 2024 and were signed on its behalf by

Dawn Ann Kilburn
Director

Company Registration No. 12845310

1 Statutory information

Chic Group Boutique Ltd is a private company, limited by shares, registered in England and Wales, registration number 12845310. The registered office is 49-51 King Street, Knutsford, Cheshire, WA16 6DX, England.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2022	589
At 31 August 2023	589
Depreciation	
Charge for the year	147
At 31 August 2023	147
Net book value	
At 31 August 2023	442
At 31 August 2022	589

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Accrued income and prepayments	1,180	1,197

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	187,751	192,546
Accruals	1,740	1,770
	189,491	194,316

7 Average number of employees

During the year the average number of employees was 3 (2022: 3).

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.