

**HAPPY SOPHIE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

HAPPY SOPHIE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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HAPPY SOPHIE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director	Fu Lan Li
Company Number	12899310 (England and Wales)
Registered Office	20-22 NOTTINGHAM ROAD LOUGHBOROUGH LE11 1EU ENGLAND

HAPPY SOPHIE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	2022 £	2021 £
Current assets	19,776	18,296
Creditors: amounts falling due within one year	(14,517)	(9,544)
Net current assets	5,259	8,752
Total assets less current liabilities	5,259	8,752
Accruals and deferred income	(5,750)	(2,400)
(Net liabilities)/net assets	(491)	6,352
Capital and reserves	(491)	6,352

NOTES TO THE ACCOUNTS

1 Statutory information

HAPPY SOPHIE LTD is a private company, limited by shares, registered in England and Wales, registration number 12899310. The registered office is 20-22 NOTTINGHAM ROAD, LOUGHBOROUGH, LE11 1EU, ENGLAND.

2 Average number of employees

During the year the average number of employees was 1 (2021: 2).

For the year ending 30 September 2022 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 March 2023

Fu Lan Li
Director

Company Registration No. 12899310

