Company Registration No. 12899310 (England and Wales)

HAPPY SOPHIE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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HAPPY SOPHIE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Director	Chen Jiang
Company Number	12899310 (England and Wales)

HAPPY SOPHIE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2023

		2023		2022
		£		£
Current assets	19,352		19,776	
Prepayments and accrued income	1,767		-	
Creditors: amounts falling due within one year	(27,911)		(14,517)	
Net current (liabilities)/assets		(6,792)		5,259
Total assets less current liabilities		(6,792)		5,259
Accruals and deferred income		-		(5,750)
Net liabilities		(6,792)		(491)
Capital and reserves		(6,792)		(491)

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.

2 Average number of employees

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 September 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 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 31 October 2023

Chen Jiang
Director

Company Registration No. 12899310

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.