

Company Registration No: 11202204

**UNAUDITED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2019
FOR
SIAN MARIE FASHION LIMITED**

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SIAN MARIE FASHION LIMITED

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For the Period Ended 30 June 2019

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SIAN MARIE FASHION LIMITED

DIRECTORS' REPORT

The Directors have the pleasure in presenting the abbreviated accounts for the period ended 30 June 2019.

During the period, the Company has continued to invest in its infrastructure sales avenues. The board are confident that the steps taken above, together with exploring other ways of expanding the business, will ensure that we will be reporting increased profits levels in the next financial year.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Statement of Directors' responsibilities

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records that 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 the financial period and of its profit or loss for the financial period 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.

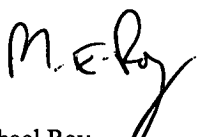
Results

The Company are reporting sales of £92,151 for the period to June 2019 generating a loss for the period of £47,785.

Dividends

The Company paid no dividends during the period.

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray
Company Secretary
7 October 2019

SIAN MARIE FASHION LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 JUNE 2019

	16 mths to 30 June 2019 £
Turnover	92,151
Cost of sales	<u>(54,089)</u>
Gross profit	38,062
Advertising, PR and Administrative expenses	(86,307)
Interest receivable and similar income	<u>460</u>
Loss on ordinary activities before taxation	<u>(47,785)</u>
Tax credit loss on ordinary activities	<u>727</u>
Loss for the financial year	<u><u>(47,058)</u></u>

All activities derive from continuing operations.

There is no difference between the reported result on ordinary activities after taxation and the equivalent historical cost amount.

SIAN MARIE FASHION LIMITED
STATEMENT OF FINANCIAL POSITION
30 JUNE 2019

	Notes	30 Jun 2019 £
FIXED ASSETS		
Tangible assets	2	18,031
		<u>18,031</u>
CURRENT ASSETS		
Stock		26,336
Debtors	3	49,823
Cash at bank		114,904
		<u>191,063</u>
CREDITORS		
Amounts falling due within one year	4	(6,052)
		<u>185,011</u>
NET CURRENT ASSETS		
		<u>203,042</u>
NET ASSETS		
		<u><u>203,042</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	200
Share premium		249,900
Profit and loss account		(47,058)
		<u>203,042</u>
SHAREHOLDERS' FUNDS		
		<u><u>203,042</u></u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019

The members have not required the Company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

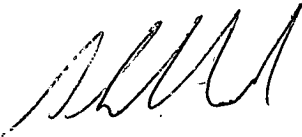
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The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by



 Sian Gabbidon
 Director

SIAN MARIE FASHION LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

For the Period Ended 30 June 2019

1. 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 period, and also have been consistently applied within the same accounts.

The company was incorporated on 13 February 2018.

General information and basis of accounting

The financial statements are prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with the provision of Financial Reporting Standard 102 (FRS 102) Section 1A small entities.

These financial statements for the period to 30 June 2019 comply with FRS 102 Section 1A small entities.

Income recognition

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Office Equipment - 20% - 50% Straight line

Stocks

Stocks are valued at the lower of the cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	19,344
At 30 June 2019	<u>19,344</u>
DEPRECIATION	
Charge in the period	1,313
At 30 June 2019	<u>1,313</u>
NET BOOK VALUE	
At 30 June 2019	<u><u>18,031</u></u>

SIAN MARIE FASHION LIMITED

NOTES TO THE UNAUDITED ACCOUNTS For the Period Ended 30 June 2019

3. DEBTORS

	30 Jun 2019 £
Trade debtors	48,215
Prepayments & other debtors	1,608
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	49,823
	<hr/>

4. CREDITORS

	30 Jun 2019 £
Trade creditors	1,428
Other creditors	4,174
Accruals	450
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	6,052
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5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	30 Jun 2019 £
200	Ordinary	£1	200
			<hr/>