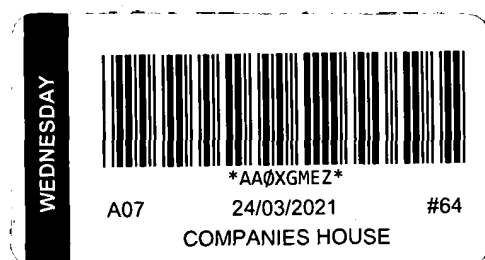


Company Registration No: 11202204

**UNAUDITED ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

FOR

SIAN MARIE FASHION LIMITED



SIAN MARIE FASHION LIMITED

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For the Year Ended 30 June 2020

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SIAN MARIE FASHION LIMITED

DIRECTORS' REPORT

The Directors have the pleasure in presenting the abridged accounts for the year ended 30 June 2020.

During the year, 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

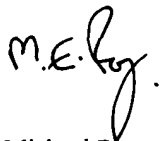
The directors acknowledge their responsibilities for

- (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.

Dividends

The Company paid no dividends during the year.

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



Michael Ray
Company Secretary
11 March 2021

SIAN MARIE FASHION LIMITED

ABRIDGED STATEMENT OF FINANCIAL POSITION 30 JUNE 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	2	23,119	18,031
		<u>23,119</u>	<u>18,031</u>
CURRENT ASSETS			
Stock		51,282	26,336
Debtors	3	6,057	49,823
Cash at bank		79,255	114,904
		<u>136,594</u>	<u>191,063</u>
CREDITORS			
Amounts falling due within one year	4	(29,750)	(6,052)
		<u>106,844</u>	<u>185,011</u>
NET CURRENT ASSETS			
		<u>129,963</u>	<u>203,042</u>
NET ASSETS			
		<u>129,963</u>	<u>203,042</u>
CAPITAL AND RESERVES			
Called up share capital	5	200	200
Share premium		249,900	249,900
Profit and loss account		(120,137)	(47,058)
		<u>129,963</u>	<u>203,042</u>
SHAREHOLDERS' FUNDS			
		<u>129,963</u>	<u>203,042</u>

The Company is entitled to the exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

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.

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

In accordance with section 444(2A) of the Companies Act 2006, the members have agreed to the preparation of abridged accounts for this accounting year as the income statement has not been delivered.

The abridge accounts were approved by the Board of Directors on 11 March 2021 and were signed on its behalf by



Sian Gabbidon
Director

SIAN MARIE FASHION LIMITED

NOTES TO THE UNAUDITED ABRIDGED ACCOUNTS For the Year Ended 30 June 2020

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.

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 2020 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	
At 30 June 2019	19,344
Additions	11,714
	<hr/>
At 30 June 2020	31,058
	<hr/>
DEPRECIATION	
At 30 June 2019	1,313
Charge in the year	6,626
	<hr/>
At 30 June 2020	7,939
	<hr/>
NET BOOK VALUE	
At 30 June 2020	23,119
	<hr/>
At 30 June 2019	18,031
	<hr/>

SIAN MARIE FASHION LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

For the Year Ended 30 June 2020

3. DEBTORS

	2020 £	2019 £
Trade debtors	372	48,215
Other debtors	2,060	0
Prepayments & other debtors	3,625	1,608
	<u>6,057</u>	<u>49,823</u>

4. CREDITORS

	2020 £	2019 £
Trade creditors	1,779	1,428
Other creditors	25,766	4,174
Accruals	2,205	450
	<u>29,750</u>	<u>6,052</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal Value	2020 £	2019 £
200	Ordinary	£1	<u>200</u>	<u>200</u>