

FANCY LIFESTYLE LTD

Abridged Accounts

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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FANCY LIFESTYLE LTD

Accountants' Report

For the year ended 30 November 2020

Report to the directors on the preparation of the unaudited statutory accounts of Fancy Lifestyle Ltd for the year ended 30 November 2020 In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Fancy Lifestyle Ltd for the year ended 30 November 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the companys accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Fancy Lifestyle Ltd, as a body, in accordance with the terms of our engagement letter dated 28 July 2021 Our work has been undertaken solely to prepare for your approval the accounts of Fancy Lifestyle Ltd and state those matters that we have agreed to state to the Board of Directors of Fancy Lifestyle Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fancy Lifestyle Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Fancy Lifestyle Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Fancy Lifestyle Ltd. You consider that Fancy Lifestyle Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Fancy Lifestyle Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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JGTAX LLP
30th Floor, 40 Bank Street
Canary Wharf
London
E14 5NR
28 July 2021

FANCY LIFESTYLE LTD
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Current assets			
Debtors		-	100
Cash at bank and in hand		5,800	-
		5,800	100
Creditors: amount falling due within one year		(92)	-
Net current assets		5,708	100
Total assets less current liabilities		5,708	100
Creditors: amount falling due after more than one year		(10,746)	-
Net liabilities		(5,038)	100
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(5,138)	-
Shareholders funds		(5,038)	100

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 28 July 2021 and were signed on its behalf by:

Xiaonan Xie
Director

FANCY LIFESTYLE LTD

Notes to the Abridged Financial Statements

For the year ended 30 November 2020

General Information

Fancy Lifestyle Ltd is a private company, limited by shares, registered in England and Wales, registration number 11702757, registration address 52 Charing Cross Road, Covent Garden, London, WC2H 0BB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.