

CHIC UPH LTD

Company limited by guarantee

**Company Registration Number:
09860215 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

CHIC UPH LTD

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CHIC UPH LTD

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Company Information

for the Period Ended 30 November 2019

Registered office:

Unit 1
Glamorgan House
Henshaw Street
Port Talbot
GBR
SA12 6NH

Company Registration Number:

09860215 (England and Wales)

CHIC UPH LTD

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Income and Expenditure Account

for the Period Ended 30 November 2019

	<i>2019</i> £	<i>2018</i> £
Turnover	438,844	362,211
Other Income	83	60
Cost of Materials	(276,083)	(249,199)
Staff Costs	(108,350)	(83,894)
Depreciation and Writeoffs	(0)	(0)
Other charges	(53,277)	(49,627)
Tax on surplus	(231)	(0)
Surplus or (Deficit) for Period	986	(20,449)

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Balance sheet

As at 30 November 2019

	<i>2019</i> £	<i>2018</i> £
FixedAssets:	15,360	10,340
Current assets:	103,405	30,099
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(111,545)	(60,719)
Net current assets (liabilities):	(8,140)	(30,620)
Total assets less current liabilities:	7,220	(20,280)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	7,220	(20,280)
Reserves:	7,220	(20,280)

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Balance sheet continued

For the year ending 30 November 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 July 2020

And Signed On Behalf Of The Board By:

Name: Raymond Cresswell

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 November 2019

1. Employee Information

Average number of employees: 7

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Footnotes to the Financial Statements

for the Period Ended 30 November 2019

2. Off balance sheet disclosure

No

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.