

# **FALLEN ANGELS BOUTIQUE LTD**

**Company Registration Number:  
11368869 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2022  
(Dormant)**

**Period of accounts**

**Start date: 01 June 2021**

**End date: 31 May 2022**

# **FALLEN ANGELS BOUTIQUE LTD**

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# FALLEN ANGELS BOUTIQUE LTD

## Company Information

for the Period Ended 31 May 2022

<b>Director:</b>	Mohammed Khalil
<b>Registered office:</b>	11 Newstead Road Liverpool England L8 0QS
<b>Company Registration Number:</b>	11368869 (England and Wales)

# **FALLEN ANGELS BOUTIQUE LTD**

## **Directors' Report Period Ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Mohammed Khalil

01 June 2021

The company was dormant and did not trade in the period.

**This report was approved by the board of directors on 19 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Mohammed Khalil

Status: Director

# FALLEN ANGELS BOUTIQUE LTD

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Intangible assets:	4	0	0
Tangible assets:	5	0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		200	200
Debtors:	6	0	0
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>200</u>	<u>200</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	7	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>200</u>	<u>200</u>
Total assets less current liabilities:		<u>200</u>	<u>200</u>
<b>Total net assets (liabilities):</b>		<u>200</u>	<u>200</u>

The notes form part of these financial statements

# FALLEN ANGELS BOUTIQUE LTD

## Balance sheet continued

As at 31 May 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>200</b>	200
Revaluation reserve:	8	<b>0</b>	0
Profit and loss account:		<b>0</b>	0
<b>Shareholders funds:</b>		<b>200</b>	200

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.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 May 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 19 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Mohammed Khalil

Status: Director

The notes form part of these financial statements

# **FALLEN ANGELS BOUTIQUE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These accounts were prepared based off sales I made in that period which were none due to the business failing and ceasing to trade, I just had stock that was left over worth roughly £200.

# FALLEN ANGELS BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

I done everything myself.



# **FALLEN ANGELS BOUTIQUE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **3. Off balance sheet disclosure**

No

# FALLEN ANGELS BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 June 2021	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2022	-
<b>Amortisation</b>	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 31 May 2022	-
<b>Net book value</b>	
Net book value at 31 May 2022	-
Net book value at 31 May 2021	-

I had no intangible assets for this period my business ceased trading and failed all I had left was stock worth roughly £200

# FALLEN ANGELS BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2021	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2022	-
<b>Depreciation</b>	
At 01 June 2021	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 May 2022	-
<b>Net book value</b>	
At 31 May 2022	-
At 31 May 2021	-

I had no tangible assets for this period my business ceased trading and failed all I had left was stock worth roughly £200

# **FALLEN ANGELS BOUTIQUE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **6. Debtors**

In this period my business ceased trading and failed, all I had left was stock worth roughly £200

# **FALLEN ANGELS BOUTIQUE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **7. Creditors: amounts falling due within one year note**

In this period my business ceased trading and failed, all I had left was stock worth roughly £200 I didn't owe anyone or any other business money.

# FALLEN ANGELS BOUTIQUE LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2022

### 8. Revaluation reserve

	2022 £
Balance at 01 June 2021	0
Surplus or deficit after revaluation	0
Balance at 31 May 2022	<u>0</u>

In this period my business ceased trading and failed, all I had left was stock worth roughly £200 hence the balance sheets record being mainly £0.

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.