

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Chokolate Limited

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for the Year Ended 31 August 2014

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Chokolade Limited

Company Information
for the Year Ended 31 August 2014

DIRECTORS:

G Fabris
Ms C Khouri

REGISTERED OFFICE:

49 South Molton Street
London
W1K 5LH

REGISTERED NUMBER:

06317453 (England and Wales)

ACCOUNTANTS:

Shahram Moallemi and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		692		922
CURRENT ASSETS					
Debtors		415		6,485	
Cash at bank and in hand		<u>5,945</u>		<u>33</u>	
		6,360		6,518	
CREDITORS					
Amounts falling due within one year		<u>242,599</u>		<u>252,630</u>	
NET CURRENT LIABILITIES			(236,239)		(246,112)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(235,547)</u>		<u>(245,190)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(235,647)		(245,290)
SHAREHOLDERS' FUNDS			<u>(235,547)</u>		<u>(245,190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated 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 18 August 2015 and were signed on its behalf by:

G Fabris - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 September 2013
and 31 August 2014

11,666

DEPRECIATION

At 1 September 2013

10,744

Charge for year

230

At 31 August 2014

10,974

NET BOOK VALUE

At 31 August 2014

692

At 31 August 2013

922

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.8.14

31.8.13

100

Ordinary

1

£

100

£

100