

**REGISTERED NUMBER: 07732666 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016  
FOR  
CHOCOLATE LONDON LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**CHOCOLATE LONDON LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

<b>DIRECTOR:</b>	S Schwartz
<b>REGISTERED OFFICE:</b>	62 Stamford Hill London N16 6XS
<b>REGISTERED NUMBER:</b>	07732666 (England and Wales)
<b>ACCOUNTANTS:</b>	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

ABBREVIATED BALANCE SHEET  
31 AUGUST 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		30,000		32,000
Tangible assets	3		<u>2,486</u>		<u>447</u>
			32,486		32,447
<b>CURRENT ASSETS</b>					
Stocks		9,944		9,600	
Debtors		12,756		7,042	
Cash at bank and in hand		<u>3,568</u>		<u>3,978</u>	
		26,268		20,620	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,388</u>		<u>53,088</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,120)</u>		<u>(32,468)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(634)</u>		<u>(21)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(635)</u>		<u>(22)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(634)</u>		<u>(21)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 director on 23 May 2017 and were signed by:

S Schwartz - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>40,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	8,000
Amortisation for year	<u>2,000</u>
At 31 August 2016	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>30,000</u>
At 31 August 2015	<u>32,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2015	525
Additions	<u>2,554</u>
At 31 August 2016	<u>3,079</u>
<b>DEPRECIATION</b>	
At 1 September 2015	78
Charge for year	<u>515</u>
At 31 August 2016	<u>593</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,486</u>
At 31 August 2015	<u>447</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.