ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

CHOCOLATE LONDON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

CHOCOLATE LONDON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

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

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

		31.8.14		31.8.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		34,000		36,000
CURRENT ASSETS					
Stocks		6,840		3,150	
Debtors		5,039		578	
Cash at bank		375		1,164	
		12,254		4,892	
CREDITORS					
Amounts falling due within one year		46,329		41,549	
NET CURRENT LIABILITIES			(34,075)		(36,657)
TOTAL ASSETS LESS CURRENT LIABILITIES			(75)		(657)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(76)		(658)
SHAREHOLDERS' FUNDS			(75)		(657)

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 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 22 May 2015 and were signed by:

S Schwartz - Director

The notes form part of these abbreviated accounts

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.

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.

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
	£
COST	
At 1 September 2013	
and 31 August 2014	40,000
AMORTISATION	
At 1 September 2013	4,000
Amortisation for year	2,000
At 31 August 2014	6,000
NET BOOK VALUE	
At 31 August 2014	34,000
At 31 August 2013	36,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14	31.8.13
			£	£
1	Ordinary	£1	1	1