

Registered number
03277534

Chou Chou Nuts Over You Ltd

Accounts

30 November 2016

WEDNESDAY



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30/08/2017

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COMPANIES HOUSE

Chou Chou Nuts Over You Ltd
Accountants' Report

Accountants' report to the director of
Chou Chou Nuts Over You Ltd

You consider that the company is exempt from an audit for the year ended 30 November 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Peter Bradley
Accountant

60 Sparrows
Bushey,
Hertfordshire
WD23 1FY


22 August 2017

Chou Chou Nuts Over You Ltd
Profit and Loss Account
for the year ended 30 November 2016

	2016 £	2015 £
Turnover	36,073	71,646
Other income	32	-
Cost of raw materials and consumables	(11,200)	(25,780)
Gross profit	<u>24,905</u>	<u>45,866</u>
Staff costs	(2,200)	(2,868)
Depreciation and other amounts written off assets	(2,205)	(1,487)
Other charges	(12,341)	(24,841)
Profit before taxation	<u>8,159</u>	<u>16,670</u>
Tax	(1,455)	(3,572)
Profit	<u>6,704</u>	<u>13,098</u>

Chou Chou Nuts Over You Ltd**Registered number:****03277534****Balance Sheet****as at 30 November 2016**

	2016 £	2015 £
Fixed assets	7,100	4,760
Current assets	6,255	9,157
Creditors: amounts falling due within one year	<u>(12,964)</u>	<u>(12,230)</u>
Net current liabilities	<u>(6,709)</u>	<u>(3,073)</u>
Total assets less current liabilities	<u>391</u>	<u>1,687</u>
Net assets	<u>391</u>	<u>1,687</u>
Capital and reserves	<u>391</u>	<u>1,687</u>



The company is a private company limited by shares and incorporated in England. Its registered office is 60 Sparrows Herne, Bushey, Hertfordshire, WD23 1FY.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Maurizio Scarascia
Director

Approved by the board on 22 August 2017

Chou Chou Nuts Over You Ltd
Detailed profit and loss account Items
for the year ended 30 November 2016

This schedule does not form part of the statutory accounts

	2016 £	2015 £
Sales		
Sales	<u>36,073</u>	<u>71,646</u>
Other income		
Interest receivable	<u>32</u>	<u>-</u>
Cost of raw materials and consumables		
Purchases	14,200	25,780
Increase in stocks	<u>(3,000)</u>	<u>-</u>
	<u>11,200</u>	<u>25,780</u>
Staff costs		
Travel and subsistence	<u>2,200</u>	<u>2,868</u>
Depreciation and other amounts written off assets		
Depreciation	<u>2,205</u>	<u>1,487</u>
Other charges		
Premises costs:		
Festivals	<u>9,380</u>	<u>21,915</u>
	<u>9,380</u>	<u>21,915</u>
General administrative expenses:		
Telephone and Wifi	360	983
Printing, stationery and postage	800	-
Bank charges	<u>301</u>	<u>443</u>
	<u>1,461</u>	<u>1,426</u>
Legal and professional costs:		
Accountancy fees	<u>1,500</u>	<u>1,500</u>
	<u>1,500</u>	<u>1,500</u>
	<u>12,341</u>	<u>24,841</u>

Chou Chou Nuts Over You Ltd
Detailed balance sheet items
as at 30 November 2016

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2016 £	2015 £
Fixed assets		
Plant and machinery etc	3,530	-
Motor vehicles	3,570	4,760
	<u>7,100</u>	<u>4,760</u>
Current assets		
Stocks	6,000	3,000
Cash at bank and in hand	255	6,157
	<u>6,255</u>	<u>9,157</u>
Creditors: amounts falling due within one year		
Trade creditors	6,296	7,050
Corporation tax	5,027	3,572
Other creditors	1,641	1,608
	<u>12,964</u>	<u>12,230</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	291	1,587
	<u>391</u>	<u>1,687</u>
Profit and loss account		
Brought forward	1,587	1,239
Profit	6,704	13,098
Dividends	(8,000)	(12,750)
	<u>291</u>	<u>1,587</u>