Registered number: 05	5421138
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CHOCOLATE LABRADOR LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

CHOCOLATE LABRADOR LIMITED REGISTERED NUMBER: 05421138

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

		_	2016	_	2015
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,360		720
CURRENT ASSETS					
Debtors		16,401		13,913	
Cash at bank		90,776		39,431	
		107,177		53,344	
CREDITORS: amounts falling due within one					
year		(36,210)		(24,440)	
NET CURRENT ASSETS			70,967		28,904
TOTAL ASSETS LESS CURRENT LIABILITIES			73,327		29,624
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			73,325		29,622
SHAREHOLDERS' FUNDS			73,327		29,624

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 21 November 2016.

Simone Torrens

Director

The notes on page 2 form part of these financial statements.

CHOCOLATE LABRADOR LIMITED

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings

33% straight line

2. TANGIBLE FIXED ASSETS

			£
	Cost		
	At 1 April 2015		8,864
	Additions		3,278
	At 31 March 2016		12,142
	Depreciation		
	At 1 April 2015		8,144
	Charge for the year		1,638
	At 31 March 2016		9,782
	Net book value		
	At 31 March 2016		2,360
	At 31 March 2015		720
•	OHADE CARITAL		
3.	SHARE CAPITAL	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	•		

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