

# Directors Report

Chocolate Stops Ltd

Company Number 5833468

The Directors of the company present their report with the financial statements for the first years accounting period from 31-May 2006 to the 30<sup>th</sup> Nov 2007

The Company's principle activity is manufacturing leather and suede accessories

The Directors of the company are Kenneth Crack and Karen Fenwick each with one share

X *Kenneth Crack*

W/ THURSDAY			
	A40	*A0VNSYR9* 10/04/2008 COMPANIES HOUSE	406
	A62	*A5HKKYKI* 03/04/2008 COMPANIES HOUSE	42
W/ THURSDAY	A04	*A0VNSYR9* 26/03/2008 COMPANIES HOUSE	214

# Balance Sheet for Chocolate Stops Ltd

Company Number 5833468

For the year ended November 30<sup>th</sup> 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Balance Sheet 30/11/2007		
Non Current Assets		212 5
Current Assets		
Stock	72	
Debtors	276	
PayPal account	110 68	
Cash at bank	778 38	
Petty cash	8 19	
		1245 25
Current liabilities		
Creditors	81 45	
Owed to KDC	1620 79	
		1702 24
		-456 99
		<b>-244.49</b>
Capital		475
Profit		-719 49
		<b>-244 49</b>

Signed By Director



Profit and Loss Account for Chocolate Stops Ltd (Company Number 5833468)

First accounting period 31-5-2006 to 30-11-2007

Profit and Loss Account		
Sales	6344 42	
Total Sales	6344 42	
Stock	72	
		6416 42
Costs		
Suede & Leather	516 21	
Filling	951 75	
Threads & Petersham	315 65	
Tools	154 21	
Packaging	492 92	
Labels	346 63	
Depreciation Sewing M/c	212 5	
Total Direct Costs		<b>2989.87</b>
Gross Profit		3426 55
Less Overheads		
Company Formation	465 22	
Postage	304 53	
PayPal Charges	45 36	
Delivery	100	
Bank Charges	45	
Trade Fairs	2648 17	
Insurance	178 5	
Web Site	347 04	
Refund	14	
		4147 82
Trading Profit		-721 27
Interest Received	1 78	
Profit/(Loss) for the period		-719 49

Signed by Director

