

## Directors Report

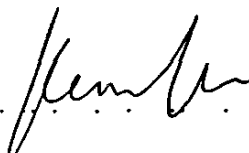
Chocolate Stops ltd

Company Number 5833468

The Directors of the company present their report with the financial statements for the accounting period from 1<sup>st</sup> December 2009 – 30<sup>th</sup> November 2010.

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.

Signed   
Kenneth Crack (Director)

TUESDAY



\*AH4EGWXI\*  
A29 23/08/2011 62  
COMPANIES HOUSE

Balance Sheet for Chocolate Stops Ltd (Company Number 5833468)  
30/11/2010

For the year ending 30th November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

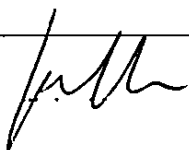
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime

Balance Sheet	30/11/2010		
Non Current Assets			70 55
Current Assets	70 55		
Stock	295 00		
Debtors	0 00		
Cash at Bank	812 57		
Paypal Account	512 16		
		1619 73	
Current Laibilities			
Creditors	1337 70		
		1337 70	
			282 03
			<b>352.58</b>
capital			475 00
profit			-122 42
			<b>352.58</b>

SIGNED



KENNETH CRACK(DIRECTOR)

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

Accounting period 01-12-2009 to 30-11-2010

Profit & Loss Account		
Sales	8270 37	
Total Sales	8270 37	
Stock	295 00	
		<b>8565.37</b>
Costs		
Suede & Leather	1170 75	
Filling	681 50	
Thread & Petersham	5 50	
Tools	37 95	
Packaging & Labels	512 21	
Depreciation	23 52	
Total Direct Costs		<b>2431.43</b>
Gross Profit		<b>6133.94</b>
Less Overheads		
Annual return	15 00	
Wages	3240 00	
Postage	1239 02	
Paypal Charges	272 95	
Selling & Distribution Costs	1001 90	
Web Site	117 50	
Refunds	150 00	
		<b>6036.37</b>
Trading Profit		<b><u>97 57</u></b>
Interest Received	0 04	
Profit for the period		<b><u>97.61</u></b>

SIGNED  KENNETH CRACK (DIRECTOR)

Corporation tax Computation

Chocolate Stops Ltd

Company Number 5833468

Accounting Period 1-12-2009 to 30-11-2010

Profit as P & L Account	-	<b>97.61</b>
Add Depreciation	-	23 52
Total	-	<b>121.13</b>

Capital Allowance Claimed

Sewing m/c cost £425

Balance at 30/11/09	-	94 07
25% yearly allowance	-	23 52
Balance	-	70 55
Confirmed Profit for Period	-	<b>97.61</b>

SIGNED  KENNETH CRACK(DIRECTOR)