

**CHOCOLATE STOPS LTD**

**Company Registration Number:  
5833468 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st December 2010**

**End date: 30th November 2011**



## **CHOCOLATE STOPS LTD**

### **Contents of the Financial Statements for the Period Ended 30th November 2011**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

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## CHOCOLATE STOPS LTD

### Company Information for the Period Ended 30th November 2011

<b>Director:</b>	KENNETH CRACK KAREN FENWICK
<b>Company secretary:</b>	KENNETH CRACK
<b>Registered office:</b>	SOUTHFIELD APPLETON WISKE NORTHALLERTON DL6 2AT
<b>Company Registration Number:</b>	5833468 (England and Wales)

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## CHOCOLATE STOPS LTD

### Directors' Report Period Ended 30th November 2011

The directors present their report with the financial statements of the company for the period ended 30th November 2011

#### Principal activities

The principal activity of the company in the period under review was leather & suede goods

#### Directors

The directors shown below have held office during the whole of the period from 01st December 2010 to 30th November 2011

KENNETH CRACK

KAREN FENWICK

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
And Signed On Behalf Of The Board By:



K. CRACK

**CHOCOLATE STOPS LTD****Profit and Loss Account****for the Period Ended 30th November 2011**

	Notes	2011 £	2010 £
<b>Turnover:</b>		<b>3,444</b>	<b>8,565</b>
Cost of sales		<b>618</b>	<b>2,431</b>
<b>Gross profit or (loss):</b>		<b><u>2,826</u></b>	<b><u>6,134</u></b>
Distribution costs		<b>589</b>	<b>1,239</b>
Administrative expenses		<b>2,169</b>	<b>4,797</b>
<b>Operating profit or (loss):</b>		<b><u>68</u></b>	<b><u>98</u></b>
Interest receivable and similar income		<b>0</b>	<b>0</b>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b><u>68</u></b>	<b><u>98</u></b>
<b>Profit or (loss) for the financial year:</b>		<b><u><u>68</u></u></b>	<b><u><u>98</u></u></b>

The notes form part of these financial statements



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## **CHOCOLATE STOPS LTD**

5

### **Statement of total recognised gains and losses 30th November 2011**

#### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

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# CHOCOLATE STOPS LTD

## Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	53	71
<b>Total fixed assets:</b>		<u>53</u>	<u>71</u>
<b>Current assets</b>			
Stocks		140	295
Cash at bank and in hand		285	1,325
<b>Total current assets:</b>		<u>425</u>	<u>1,620</u>
Creditors amounts falling due within one year		87	1,338
<b>Net current assets (liabilities):</b>		<u>338</u>	<u>282</u>
<b>Total assets less current liabilities:</b>		<u>391</u>	<u>353</u>
<b>Total net assets (liabilities):</b>		<u><u>391</u></u>	<u><u>353</u></u>

The notes form part of these financial statements



**CHOCOLATE STOPS LTD**

**Balance sheet**  
**As at 30th November 2011**  
**continued**

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital	3	475	475
Profit and Loss account		( 84 )	( 122 )
<b>Total shareholders funds:</b>		<u>391</u>	<u>353</u>

For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY:



K. CRAN ARMAN

The notes form part of these financial statements



## **CHOCOLATE STOPS LTD**

### **Notes to the Financial Statements for the Period Ended 30th November 2011**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The financial accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial reporting Standard for Smaller Entities

##### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods supplied during the period, exclusive of VAT

##### **Tangible fixed assets depreciation policy**

25% reducing balance

##### **Intangible fixed assets amortisation policy**

N/A

##### **Valuation information and policy**

Stocks are valued at cost of material

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## CHOCOLATE STOPS LTD

### Notes to the Financial Statements for the Period Ended 30th November 2011

#### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2010	-	425	-	-	-	425
At 30th November 2011	<u>-</u>	<u>425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>425</u>
<b>Depreciation</b>						
At 01st December 2010	-	354	-	-	-	354
Charge for year	-	18	-	-	-	18
At 30th November 2011	<u>-</u>	<u>372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>372</u>
<b>Net book value</b>						
At 30th November 2011	<u>-</u>	<u>53</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>53</u>
At 30th November 2010	<u>-</u>	<u>71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71</u>

one sewing machine



**CHOCOLATE STOPS LTD****Notes to the Financial Statements  
for the Period Ended 30th November 2011****3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	237 50	<b>475</b>
Total share capital			<u><b>475</b></u>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	237 50	<b>475</b>
Total share capital			<u><b>475</b></u>