

Registered number  
05836650

Cocoa Confectionary Ltd

Filleted Accounts

30 June 2017

**Cocoa Confectionary Ltd****Registered number:** 05836650**Balance Sheet****as at 30 June 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	-	2
Tangible assets	3	6,460	8,422
		<u>6,460</u>	<u>8,424</u>
<b>Current assets</b>			
Stocks		8,934	7,993
Debtors	4	969	1,759
Cash at bank and in hand		4,036	-
		<u>13,939</u>	<u>9,752</u>
<b>Creditors: amounts falling due within one year</b>	5	(9,761)	(4,218)
<b>Net current assets</b>		<u>4,178</u>	<u>5,534</u>
<b>Total assets less current liabilities</b>		<u>10,638</u>	<u>13,958</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(9,304)	(13,542)
<b>Net assets</b>		<u>1,334</u>	<u>416</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1,332	414
<b>Shareholders' funds</b>		<u>1,334</u>	<u>416</u>

The directors are 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 directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kathryn Shepherd

Director

Approved by the board on 30 September 2017

**Cocoa Confectionary Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**2 Intangible fixed assets**

£

Goodwill:

**Cost**

At 1 July 2016	8,380
At 30 June 2017	<u>8,380</u>

**Amortisation**

At 1 July 2016	8,378
Provided during the year	<u>2</u>
At 30 June 2017	<u>8,380</u>

**Net book value**

At 30 June 2017	-
At 30 June 2016	<u>2</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**3 Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Office Equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 July 2016	22,072	3,726	25,798
At 30 June 2017	<u>22,072</u>	<u>3,726</u>	<u>25,798</u>
<b>Depreciation</b>			
At 1 July 2016	14,894	2,482	17,376
Charge for the year	<u>718</u>	<u>1,244</u>	<u>1,962</u>
At 30 June 2017	<u>15,612</u>	<u>3,726</u>	<u>19,338</u>

**Net book value**

At 30 June 2017	6,460	-	6,460
At 30 June 2016	<u>7,178</u>	<u>1,244</u>	<u>8,422</u>

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	969	-
Directors loan account	-	1,759
	<u>969</u>	<u>1,759</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	2,335	591
Trade creditors	355	3,291
Corporation tax	1,239	336
Other taxes and social security costs	1,449	-
Directors loan account	4,383	-
	<u>9,761</u>	<u>4,218</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>9,304</u>	<u>13,542</u>

**7 Other information**

Cocoa Confectionary Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

462 Ecclesall Road

Sheffield

S11 8PX

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.