

Registered number  
05836650

Cocoa Confectionary Ltd

Abbreviated Accounts

30 June 2015

**Cocoa Confectionary Ltd****Registered number:** 05836650**Abbreviated Balance Sheet****as at 30 June 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	840	1,678
Tangible assets	3	10,461	8,862
		<u>11,301</u>	<u>10,540</u>
<b>Current assets</b>			
Stocks		7,993	11,351
Debtors		1,630	-
Cash at bank and in hand		799	799
		<u>10,422</u>	<u>12,150</u>
<b>Creditors: amounts falling due within one year</b>		<u>(3,947)</u>	<u>(3,440)</u>
<b>Net assets/(liabilities)</b>		<u>6,475</u>	<u>8,710</u>
<b>Total assets less current liabilities</b>		<u>17,776</u>	<u>19,250</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(16,664)</u>	<u>(19,200)</u>
<b>Net assets/(liabilities)</b>		<u>1,112</u>	<u>50</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		1,110	48
<b>Shareholders' funds</b>		<u>1,112</u>	<u>50</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Shepherd

Director

Approved by the board on 31 July 2015

**Cocoa Confectionary Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10% reducing balance
Office Equipment	33.3% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets** **£**

**Cost**

At 1 July 2014	8,380
At 30 June 2015	<u>8,380</u>

**Amortisation**

At 1 July 2014	6,702
Provided during the year	838
At 30 June 2015	<u>7,540</u>

**Net book value**

At 30 June 2015	840
At 30 June 2014	<u>1,678</u>

**3 Tangible fixed assets** **£**

**Cost**

At 1 July 2014	22,072
Additions	3,726
At 30 June 2015	<u>25,798</u>

**Depreciation**

At 1 July 2014	13,210
Charge for the year	2,127
At 30 June 2015	<u>15,337</u>
<b>Net book value</b>	
At 30 June 2015	10,461
At 30 June 2014	<u>8,862</u>

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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