

# Chocovenyl Limited

Unaudited Filleted Financial Statements  
for the Year Ended 31 May 2023

Beans Accountants Ltd  
Chartered Accountant  
Suite F/22  
The White House  
Greenalls Avenue  
Warrington  
Cheshire  
WA4 6HL

# Chocovenyl Limited

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# **Chocovenyl Limited**

## **Company Information**

<b>Directors</b>	Nataly Nir Mr Guy Nir
<b>Registered office</b>	Suite F/22 The White House Greenalls Avenue Warrington Cheshire WA4 6HL
<b>Accountants</b>	Beans Accountants Ltd Chartered Accountant Suite F/22 The White House Greenalls Avenue Warrington Cheshire WA4 6HL

# **Chocovenyl Limited**

## **Directors' Report for the Year Ended 31 May 2023**

The directors present their report and the financial statements for the year ended 31 May 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Directors of the company**

The directors who held office during the year were as follows:

Nataly Nir

Mr Guy Nir

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 6 November 2023 and signed on its behalf by:

.....

Nataly Nir

Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Chocovenyl Limited  
for the Year Ended 31 May 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chocovenyl Limited for the year ended 31 May 2023 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

This report is made solely to the Board of Directors of Chocovenyl Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chocovenyl Limited and state those matters that we have agreed to state to the Board of Directors of Chocovenyl Limited, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chocovenyl Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chocovenyl Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Chocovenyl Limited. You consider that Chocovenyl Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chocovenyl Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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31 October 2023

## Chocovenyl Limited

(Registration number: 06905305)

### Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed assets	489	530
Current assets	7,538	6,600
Creditors: Amounts falling due within one year	(8,284)	(2,025)
Net current (liabilities)/assets	(746)	4,575
	(257)	5,105
Capital and reserves	(257)	5,105

#### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Suite F/22  
The White House  
Greenalls Avenue  
Warrington  
Cheshire  
WA4 6HL  
United Kingdom

These financial statements were authorised for issue by the Board on 6 November 2023.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

#### 2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

#### 3 Related party transactions

As at 31 May 2023 the Company owed the Director £6,390 (2022 : £86) by way of a Directors Loan. The loan is interest free and repayable on demand.

For the financial year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

## **Chocovenyl Limited**

**(Registration number: 06905305)**

### **Balance Sheet as at 31 May 2023 (continued)**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 6 November 2023 and signed on its behalf by:

.....

Nataly Nir

Director

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.