

REGISTERED NUMBER: 07063801 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

COCOA CASHMERE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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COCOA CASHMERE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTORS:

Mr H Ma
Mr Y Hu
Ms J Huang

SECRETARY:

Ms J Huang

REGISTERED OFFICE:

Mulberry Cottage
Clamp Hill
Stanmore
Middlesex
HA7 3JQ

REGISTERED NUMBER:

07063801 (England and Wales)

ACCOUNTANTS:

Business Orchard
Chartered Accountants
3a Chestnut House
Farm Close
Shenley
Hertfordshire
WD7 9AD

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		18,747		-
CURRENT ASSETS					
Stocks		166,593		69,286	
Debtors		91,342		76,630	
Cash at bank and in hand		<u>138,754</u>		<u>99,287</u>	
		396,689		245,203	
CREDITORS					
Amounts falling due within one year		<u>342,169</u>		<u>200,472</u>	
NET CURRENT ASSETS			<u>54,520</u>		<u>44,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,267		44,731
PROVISIONS FOR LIABILITIES			<u>3,749</u>		-
NET ASSETS			<u>69,518</u>		<u>44,731</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>68,518</u>		<u>43,731</u>
SHAREHOLDERS' FUNDS			<u>69,518</u>		<u>44,731</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:

Mr H Ma - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	22,496
At 31 March 2016	<u>22,496</u>
DEPRECIATION	
Charge for year	3,749
At 31 March 2016	<u>3,749</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,747</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.