

D.T.I. COPY
SRJ ACCOUNTING SERVICES LTD

THE GROWN UP CHOCOLATE COMPANY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



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01/09/2012

#128

COMPANIES HOUSE

SRJ ACCOUNTING SERVICES LIMITED

Accountants
Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

THE GROWN UP CHOCOLATE COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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THE GROWN UP CHOCOLATE COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE GROWN UP CHOCOLATE COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2011

You consider that the Company is exempt from an audit for the year ended 31 December 2011. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its result for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED
Accountants

THE GROWN UP CHOCOLATE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Stocks		18,500	-
Debtors		10,929	-
Cash at bank and in hand		-	100
		<u>29,429</u>	<u>100</u>
CREDITORS: Amounts falling due within one year		<u>103,269</u>	-
NET CURRENT (LIABILITIES)/ASSETS		(73,840)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		(73,840)	100
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
Profit and loss account		<u>(73,940)</u>	-
(DEFICIT)/SHAREHOLDERS' FUNDS		(73,840)	100

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

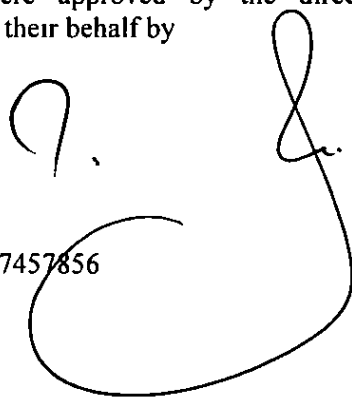
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 20/8/12, and are signed on their behalf by

MR J ECCLESTONE
Director

Company Registration Number 07457856



The notes on page 3 form part of these abbreviated accounts

THE GROWN UP CHOCOLATE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>