

Abbreviated Unaudited Accounts
for the Period 8 May 2014 to 31 May 2015
for
Cocoa La Velvet Limited

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for the Period 8 May 2014 to 31 May 2015

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Cocoa La Velvet Limited

Company Information
for the Period 8 May 2014 to 31 May 2015

DIRECTOR: Mrs R V Mead

SECRETARY:

REGISTERED OFFICE: 5 Wesley Salmon Close
St Leonards On Sea
East Sussex
TN38 0GE

REGISTERED NUMBER: 09030587 (England and Wales)

ACCOUNTANTS: Accord Accountants
5 New Broadway
Hampton Road
Hampton Hill
Middlesex
TW12 1JG

Abbreviated Balance Sheet

31 May 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		554
CURRENT ASSETS			
Cash at bank		3,268	
CREDITORS			
Amounts falling due within one year		<u>37,851</u>	
NET CURRENT LIABILITIES			<u>(34,583)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,029)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(34,129)</u>
SHAREHOLDERS' FUNDS			<u>(34,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 8 February 2016 and were signed by:

Mrs R V Mead - Director

Notes to the Abbreviated Accounts
for the Period 8 May 2014 to 31 May 2015

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 April 2008).

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 May 2015

DEPRECIATION

Charge for period

At 31 May 2015

NET BOOK VALUE

At 31 May 2015

Total
£

652

652

98

98

554

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

100

Ordinary

1

£

100

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.