

Registered Number 09099505

CHOCOLATE MIRROR LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	Notes	2017	2016
		£	£
Tangible assets	1	6,405	-
Fixed Assets		6,405	-
Current assets			
Cash at bank and in hand		124	100
		<u>124</u>	<u>100</u>
Net current assets (liabilities)		<u>124</u>	<u>100</u>
Total assets less current liabilities		<u>6,529</u>	<u>100</u>
Creditors: amounts falling due after more than one year		(6,138)	-
Accruals and deferred income		(178)	-
Total net assets (liabilities)		<u>213</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		113	-
Shareholders' funds		<u>213</u>	<u>100</u>

- For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2017

And signed on their behalf by:

Isilda Maria Coelho Da Cruz, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 Tangible fixed assets

	£
Cost	
At 1 July 2016	-
Additions	8,540
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>8,540</u>
Depreciation	
At 1 July 2016	-
Charge for the year	2,135
On disposals	-
At 30 June 2017	<u>2,135</u>
Net book values	
At 30 June 2017	<u>6,405</u>
At 30 June 2016	<u>-</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

3 Accounting Policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Turnover policy

Turnover comprises of the invoiced value of goods and services supplied by the company.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over their expected useful lives on the following bases:

Plant & Machinery 25% on reducing Balance
Computer Equipment 25% on reducing Balance

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.