

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010
FOR
BONBONNIERE CHOCOLATE VILLAGE LIMITED**



BONBONNIERE CHOCOLATE VILLAGE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	7
Report of the Accountants	10
Trading and Profit and Loss Account	11

BONBONNIERE CHOCOLATE VILLAGE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010**

DIRECTORS:

N Massoud
Mrs R Massoud

REGISTERED OFFICE:

81 Burnham High Street
Burnham
Buckinghamshire
SL1 7JX

REGISTERED NUMBER:

6895617 (England and Wales)

ACCOUNTANTS:

Avenllo & Associates
16 South End
Croydon
Surrey
CR0 1DN

BONBONNIERE CHOCOLATE VILLAGE LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010

The directors present their report with the financial statements of the company for the period 5 May 2009 to 31 May 2010.

INCORPORATION

The company was incorporated on 5 May 2009 and commenced trading on 1 July 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of a retail shop

DIRECTORS

The directors during the period under review were:

N Massoud	- appointed 17.1.2010
Mrs R Massoud	- appointed 5.5.2009
W Hayati	- appointed 5.5.2009
	- resigned 17 1.2010

The beneficial interests of the directors holding office on 31 May 2010 in the issued share capital of the company were as follows:

	31.5.10	at date of appointment
Ordinary £1 shares		
N Massoud	2	2
Mrs R Massoud	2	2

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

BONBONNIERE CHOCOLATE VILLAGE LIMITED

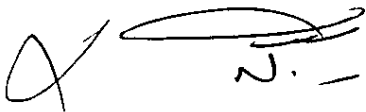

**REPORT OF THE DIRECTORS
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010**

STATEMENT OF DIRECTORS' RESPONSIBILITIES - continued

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

ON BEHALF OF THE BOARD:

N Massoud - Director

15 September 2010

BONBONNIERE CHOCOLATE VILLAGE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010**

	Notes	£
TURNOVER		30,359
Cost of sales		<u>(25,407)</u>
GROSS PROFIT		4,952
Administrative expenses		<u>(10,029)</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5,077)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(5,077)</u></u>

The notes form part of these financial statements

BONBONNIERE CHOCOLATE VILLAGE LIMITED**BALANCE SHEET
31 MAY 2010**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		7,484
CURRENT ASSETS			
Stocks	5	1,200	
Debtors	6	940	
Cash at bank		4,745	
		<u>6,885</u>	
CREDITORS			
Amounts falling due within one year	7	19,442	
		<u>19,442</u>	
NET CURRENT LIABILITIES			<u>(12,557)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(5,073)</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		4
Profit and loss account	9		<u>(5,077)</u>
SHAREHOLDERS' FUNDS			<u><u>(5,073)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.




The notes form part of these financial statements

BONBONNIERE CHOCOLATE VILLAGE LIMITED

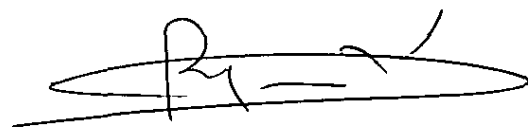

BALANCE SHEET - continued
31 MAY 2010

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 September 2010 and were signed on its behalf by:



N Massoud - Director



Mrs R Massoud - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010

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.

Fixtures and fittings - 20% 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

2. OPERATING LOSS

The operating loss is stated after charging:

Depreciation - owned assets	£ 831
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Directors' remuneration and other benefits etc	-
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3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

BONBONNIERE CHOCOLATE VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010

4 TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

Additions

8,315

At 31 May 2010

8,315

DEPRECIATION

Charge for period

831

At 31 May 2010

831

NET BOOK VALUE

At 31 May 2010

7,484

5 STOCKS

£

Stocks

1,200

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

23

Other debtors

917

940

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Directors' current account

19,042

Accrued expenses

400

19,442

BONBONNIERE CHOCOLATE VILLAGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 5 MAY 2009 TO 31 MAY 2010

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number.	Class:	Nominal value	£
4	Ordinary	£1	<u>4</u>

4 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

9. RESERVES

	Profit and loss account £
Deficit for the period	<u>(5,077)</u>
At 31 May 2010	<u>(5,077)</u>

10. ULTIMATE CONTROLLING PARTY

The directors are the ultimate controlling party by virtue of their ownership of 100% of the issued share capital.