

"AMENDED"

Registration number 08372069

**Chloe Nicole Limited**

**Directors' report and unaudited financial statements**

**for the year ended 31 January 2016**

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## **Chloe Nicole Limited**

### **Company information**

<b>Directors</b>	Ma Lourdes Sy
<b>Company number</b>	08372069
<b>Accountants</b>	Giltinan and Kennedy LLP Afon House Worthing Road Horsham West Sussex RH12 1TL
<b>Business address</b>	4 Bolding Way Haywards Heath West Sussex RH16 4RT

## **Chloe Nicole Limited**

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**Chloe Nicole Limited**

**Directors' report  
for the year ended 31 January 2016**

The directors present their report and the financial statements for the year ended 31 January 2016.

**Principal activity**

The principal activity of the company is the provision of healthcare services.

**Directors**

The directors who served during the year are as stated below:

Ma Lourdes Sy

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 20 September 2016 and signed on its behalf by

PP 

**Ma Lourdes Sy  
Director**

**Chloe Nicole Limited**

**Financial Accountants' report to the Board of Directors on the  
unaudited financial statements of Chloe Nicole Limited**

In accordance with the engagement letter dated 20 September 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Giltinan and Kennedy LLP**  
**Financial Accountants**  
**Afon House**  
**Worthing Road**  
**Horsham**  
**West Sussex**  
**RH12 1TL**

**20 September 2016**

**Chloe Nicole Limited**

**Profit and loss account  
for the year ended 31 January 2016**

		<b>Continuing operations</b>	
		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	27,619	23,884
Cost of sales		(1,425)	-
<b>Gross profit</b>		26,194	23,884
Administrative expenses		(24,113)	(19,214)
<b>Operating profit</b>		2,081	4,670
Other interest receivable and similar income		10	2
<b>Profit on ordinary activities before taxation</b>		2,091	4,672
Tax on profit on ordinary activities	<b>3</b>	(418)	(934)
<b>Profit for the year</b>		1,673	3,738
Retained profit brought forward		154	416
Reserve Movements		(1,000)	(4,000)
<b>Retained profit carried forward</b>		827	154

There are no recognised gains or losses other than the profit or loss for the above two financial years.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Chloe Nicole Limited**

**Balance sheet  
as at 31 January 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Debtors	<b>4</b>	738		37	
Cash at bank and in hand		1,541		1,151	
		<u>2,279</u>		<u>1,188</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(1,352)</u>		<u>(934)</u>	
<b>Net current assets</b>			<u>927</u>		<u>254</u>
<b>Total assets less current liabilities</b>			<u>927</u>		<u>254</u>
<b>Net assets</b>			<u>927</u>		<u>254</u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		100		100
Profit and loss account			<u>827</u>		<u>154</u>
<b>Shareholders' funds</b>	<b>7</b>		<u>927</u>		<u>254</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Chloe Nicole Limited**

**Balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2016**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2016 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These 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 on 20 September 2016 and signed on its behalf by

**Ma Lourdes Sy**  
**Director**

*PR Deepa Patel*

**Registration number 08372069**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# Chloe Nicole Limited

## Notes to the financial statements for the year ended 31 January 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Tax on profit on ordinary activities

Analysis of charge in period	2016 £	2015 £
Current tax		
UK corporation tax	418	934

### 4. Debtors

	2016 £	2015 £
Other debtors	738	37

### 5. Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	1,352	934

**Chloe Nicole Limited**

**Notes to the financial statements  
for the year ended 31 January 2016**

..... continued

<b>6. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>7. Reconciliation of movements in shareholders' funds</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Profit for the year	1,673	3,738
Dividends	(1,000)	(4,000)
	<u>673</u>	<u>(262)</u>
Opening shareholders' funds	254	516
	<u>254</u>	<u>516</u>
Closing shareholders' funds	927	254
	<u>927</u>	<u>254</u>
<b>8. Transactions with directors</b>		
Ma Lourdes Sy	738	37
	<u>738</u>	<u>37</u>

**Chloe Nicole Limited**

**The following pages do not form part of the statutory accounts.**

**Chloe Nicole Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the year ended 31 January 2016**

	<b>2016</b>		<b>2015</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Sales</b>				
Sales		27,619		23,884
		<u>27,619</u>		<u>23,884</u>
<b>Cost of sales</b>				
Materials	1,425		-	
	<u>1,425</u>	(1,425)	<u>-</u>	-
<b>Gross profit</b>	95%	26,194	100%	23,884
<b>Administrative expenses</b>				
Wages and salaries	1,700		1,500	
Staff training	2,443		1,490	
Use of premises	3,600		2,400	
Cleaning	460		460	
Printing, postage and stationery	158		382	
Telephone	2,335		1,668	
Computer costs	355		855	
Motor expenses	4,885		3,584	
Travelling and entertainment	4,538		3,375	
Accountancy	806		819	
Bank charges	77		-	
Staff welfare	225		525	
General expenses	2,351		1,949	
Subscriptions	180		207	
	<u>24,113</u>		<u>19,214</u>	
		2,081		4,670
<b>Operating profit</b>	8%	2,081	20%	4,670
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest	10		2	
	<u>10</u>		<u>2</u>	
		10		2
<b>Net profit for the year</b>		<u>2,091</u>		<u>4,672</u>