

Registered Number: 03397795

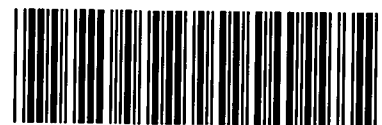
England and Wales

The Chocolate Box (Hamstreet) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2013

TUESDAY



\*A3APHH60\*

A01

24/06/2014

#121

COMPANIES HOUSE

The Chocolate Box (Hamstreet) Limited  
Contents Page  
For the year ended 30 September 2013

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

The Chocolate Box (Hamstreet) Limited  
Abbreviated Balance Sheet  
As at 30 September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	<u>32,336</u>	<u>33,297</u>
		<b>32,336</b>	<b>33,297</b>
<b>Current assets</b>			
Debtors		-	65
Cash at bank and in hand		<u>-</u>	<u>2,906</u>
		-	<b>2,971</b>
<b>Creditors: amounts falling due within one year</b>		<u>(2,620)</u>	<u>(4,028)</u>
<b>Net current liabilities</b>		<b>(2,620)</b>	<b>(1,057)</b>
<b>Total assets less current liabilities</b>		<b>29,716</b>	<b>32,240</b>
<b>Creditors: amounts falling due after more than one year</b>		<u>(49,082)</u>	<u>(50,876)</u>
<b>Net liabilities</b>		<u><b>(19,366)</b></u>	<u><b>(18,636)</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(19,368)</u>	<u>(18,638)</u>
<b>Shareholders funds</b>		<u><b>(19,366)</b></u>	<u><b>(18,636)</b></u>

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Mrs J A Bristow

Director

Date approved by the board: 22nd June 2014

The Chocolate Box (Hamstreet) Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2013

## 1 Accounting Policies

### **Basis of accounting**

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

### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

### **Turnover**

Turnover shown in the profit and loss account represents the amount derived from ordinary activities and is stated net of all taxes, Value Added Tax and all discounts.

### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Per annum on cost
Plant and Machinery	25% Reducing balance

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

The Chocolate Box (Hamstreet) Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 30 September 2013

**2 Tangible fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost or valuation</b>	
At 01 October 2012	48,709
At 30 September 2013	<u>48,709</u>
<b>Depreciation</b>	
At 01 October 2012	15,412
Charge for year	961
At 30 September 2013	<u>16,373</u>
<b>Net book values</b>	
At 30 September 2013	<u>32,336</u>
At 30 September 2012	<u>33,297</u>

**3 Share capital**

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted called up and fully paid</b>		
2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>