

Registered number
7506529

Cocco Boudoir Limited

Abbreviated Accounts

29 February 2012



UNIT 24
VULCAN HOUSE
VULCAN ROAD
LEICESTER
LE5 3EF

Cocco Boudoir Limited
Registered number:
Abbreviated Balance Sheet
as at 29 February 2012

7506529

	Notes	2012 £
Fixed assets		
Tangible assets	2	2,913
Current assets		
Stocks		7,965
Debtors		1,527
Cash at bank and in hand		1,036
		<u>10,528</u>
Creditors' amounts falling due within one year		(10,038)
Net current assets		<u>490</u>
Total assets less current liabilities		<u>3,403</u>
Creditors: amounts falling due after more than one year		(15,531)
Net liabilities		<u>(12,128)</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(12,228)
Shareholders' funds		<u>(12,128)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



CHETAN SINGH CHOMBER

Director

Approved by the board on 23 August 2012

Cocco Boudoir Limited
Notes to the Abbreviated Accounts
for the year ended 29 February 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

2 Tangible fixed assets	£
Cost	
Additions	3,886
At 29 February 2012	<u>3,886</u>
Depreciation	
Charge for the year	973
At 29 February 2012	<u>973</u>
Net book value	
At 29 February 2012	<u>2,913</u>

3 Loans	2012 £
Creditors include	
Secured bank loans	<u>(18,279)</u>

4 Share capital	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	100	<u>100</u>