House of Chloe Ltd

[Annual Accounts 2005]

Registration Number 3919492



A48 657
COMPANIES HOUSE 23/12/2005

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House of Chloe Ltd

Company Details

Registered Office

8 Marion Road
London NW7 4AN

Bankers

Natwest Bank Plc
5 Central Circus
London NW4 4TN

Accountants

Olatunde Ashaolu & Co
32 St Andrews Close
London SE28 8NZ

Directors Report

The directors present their report for the period ended 28 February,2005.

Principal Activity

The company's principal activity during the year was the provision of property management services

A Oyenuga .....

Director **01 October , 2005**

Accountants Report

Basis of Opinion

Our work was conducted in accordance with statement of standards for reporting accountants, our procedures consisted of comparing accounts with the records kept by the company and making such limited enquiries of the directors as we considered necessary for the purpose of this report.
This procedure provides only the assurances expressed in our opinion.

Opinion

The accounts are in agreement with accounting records kept by the company.
Having regard only to, and on the basis of, the information contained in the accounting records.
The accounts have been drawn up in a manner consistent with the accounting requirements.

Olatunde Ashaolu & Co

House of Chloe Annual Accounts Profit & Loss Account For Period Ended 28 February 2005		2005	2004
Turnover	Note 1	2,784	1,017
Administrative Expenses		(1,679)	(4,075)
Profit on Ordinary Activities Before Tax	Note 2	1,105	(3,058)
Tax on Ordinary Activities	Note 3	0	0
Profit on Ordinary Activities After Tax		1,105	(3,058)
Dividends		0	0
Profit Retained For The Financial Year		1,105	(3,058)
Profit Brought Forward		(2,041)	1,017
Profit Carried Forward		(936)	(2,041)

House of Chloe Ltd Balance Sheet at 28 February, 2005		2005	2004
FIXED ASSETS	Note 4	0	0
CURRENT ASSETS			
Cash at bank and in hand		1,720	344
CURRENT LIABILITIES			
CREDITORS : Amounts Falling Due within 1 Year	Note 5	(2,800)	(15,939)
NET CURRENT ASSETS		(935)	(15,450)
TOTAL ASSETS LESS CURRENT LIABILITIES		(935)	(15,450)
CAPITAL & RESERVES			
Called Up Share Capital	Note 6	1	1
Profit & Loss Account		(936)	(15,451)
		(935)	(15,450)

The Directors have :
1) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(I) [Total Exemption]

2)Confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

3) Acknowldeged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

4)Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profits for the year ended in accordance with the requirements of section 226 A of the Companies Act 1985 and which otherwise comply with the requirement of this Act relating to Accounts, so far as applicable to this company.

5)The directors acknowledged their responsibilities for preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

A Oyenuga

Director 01 October ,2005

House of Chloe
Schedule of Administrative Expenses

Companies House Annual Return	15
Travel	142
Rent , Heating & Electricity	1,400
Accountancy Fees	100
Depreciation	0
Bank Charges	22
Total	1,679

House of Chloe Ltd
Fixed Asset Register

	Cost	Cumulative Depreciation	Depreciation For The Year	Net Book Value
Computer	1,280	853	427	0
Net Book Value	1,280	853	427	0

House of Chloe Ltd
Corporation Tax Computation

SCHEDULE D CASE I COMPUTATION		£
Profit Per Financial Statement		1,105
Add : Depreciation	0.00	
Gift Aid	-	
Interest on Tax	-	
Less : Capital Allowances	0	
Net Trading Profit		1,105
PROFITS CHARGEABLE TO CORPORATION TAX		**1,105**

House of Chloe Ltd
[Notes to the Annual Accounts]

Accounting Policies

Accounting Convention
These accounts are prepared under the historical cost convention, modified to include the revaluation of freehold land and buildings.

The company is exempt from the requirement to prepare group accounts by virtue of Section 248 of the Companies Act 1985.

1. Turnover
Turnover which is stated net of value added tax, represents amounts invoiced to third parties.

2. Profit on Ordinary Activities
This is stated after charging administrative costs and salaries.

3. Corporation Tax
Not applicable as company many a loss

4. Fixed Assets

Per fixed assets register

5. Creditors : Amounts Falling Due Within One Year

Directors Loan Account	£2800

6. Share Capital

No	Value
1	£1.00