

House of Chloe Ltd

[Annual Accounts 2004]

Registration Number 3919492



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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

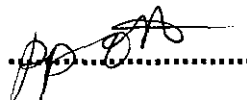
Directors Report

The directors present their report for the period ended 28 February, 2004.

Principal Activity

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

A Oyenuga



Director

01 October , 2004

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.

O. Ashaolu B.Sc (Hons) ACMA
Chartered Management Accountant

Registration No : 8541086

House of Chloe Annual Accounts
Profit & Loss Account For Period Ended 28 February 2004

		<u>2004</u>	<u>2003</u>
		<u>£</u>	<u>£</u>
Turnover	Note 1	1,017	906
Administrative Expenses		(4,075)	(7,823)
Profit on Ordinary Activities Before Tax	Note 2	(3,058)	(6,917)
Tax on Ordinary Activities	Note 3	0	0
Profit on Ordinary Activities After Tax		(3,058)	(6,917)
Dividends		0	0
Profit Retained For The Financial Year		(3,058)	(6,917)
Profit Brought Forward		(12,393)	(5,477)
Profit Carried Forward		(15,451)	(12,393)

House of Chloe Ltd
Balance Sheet at 28 February, 2004

		2004	2003
		£	£
FIXED ASSETS	Note 4	0	265
CURRENT ASSETS			
Cash at bank and in hand		344	596
CURRENT LIABILITIES			
CREDITORS : Amounts Falling Due within 1 Year	Note 5	(15,939)	(12,282)
NET CURRENT ASSETS		(15,450)	(11,541)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(15,450)</u>	<u>(11,276)</u>
CAPITAL & RESERVES			
Called Up Share Capital	Note 6	1	1
Profit & Loss Account		(15,451)	(11,277)
		<u>(15,450)</u>	<u>(11,276)</u>

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) Acknowledged 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, 2004

House of Chloe
Schedule of Administrative Expenses

Companies House Annual Return	15
Travel	1,041
Rent , Heating & Electricity	2,400
Accountancy Fees	150
Depreciation	427
Bank Charges	42
<u>Total</u>	<u>4,075</u>

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 (3,057.60)

Add : Depreciation	426.60
Gift Aid	-
Interest on Tax	-

Less : Capital Allowances (426.60)

Net Trading Profit (3,057.60)

PROFITS CHARGEABLE TO CORPORATION TAX (3,057.60)

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 made a loss

4. Fixed Assets

Per fixed assets register

5. Creditors : Amounts Falling Due Within One Year

Directors Loan Account	£15,939
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6. Share Capital

No	Value
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1	£1.00
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