

COMPANY REGISTRATION NUMBER: 8276957

HOT CHOCOLATE TANNING LTD
FILLETED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2017

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HOT CHOCOLATE TANNING LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

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HOT CHOCOLATE TANNING LTD
OFFICERS AND PROFESSIONAL ADVISERS

Director	L Wilkinson
Registered office	17 Carlton Mews The Carlton Centre Lincoln LN2 4FJ
Accountants	Streets LLP Chartered accountant Tower House Lucy Tower Street Lincoln Lincolnshire LN1 1XW
Bankers	National Westminster Bank Plc Lincoln Commercial Banking 2nd Floor, The Maltings Brayford Wharf East Lincoln LN5 7DS

HOT CHOCOLATE TANNING LTD
STATEMENT OF FINANCIAL POSITION
31 MARCH 2017

	2017	2016
	£	£
Fixed assets	<u>62,009</u>	<u>61,929</u>
Current assets	22,521	8,565
Prepayments and accrued income	<u>1,327</u>	<u>1,438</u>
	23,848	10,003
Creditors: amounts falling due within one year	<u>30,321</u>	<u>31,985</u>
Net current liabilities	(6,473)	(21,982)
Total assets less current liabilities	55,536	39,947
Accruals and deferred income	<u>2,323</u>	<u>2,242</u>
	<u>53,213</u>	<u>37,705</u>
Capital and reserves	<u>53,213</u>	<u>37,705</u>

Notes to the financial statements

1. Director's advances, credits and guarantees

At the beginning of the year the director's loan account was in credit by £28,017. During the year the company repaid £16,109, leaving the balance of the director's loan account standing at £11,295 at the year end. There is no set repayment date and interest is not charged on the outstanding balance.

2. Transition to FRS 105

On transition to FRS105, deferred tax provisions and subsequent movements have been been removed and adjusted through the profit and loss reserve. The adjustments in questions are a brought forward liability in 2016 of £4,589 and subsequent movement of £3,609. The profit and loss reserve brought forward this year is therefore different to the balance previously stated by £8,198 (2016: £4,589).

HOT CHOCOLATE TANNING LTD
STATEMENT OF FINANCIAL POSITION *(continued)*

31 MARCH 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 June 2017, and are signed on behalf of the board by:

L. Wilkinson

L Wilkinson
Director

Company registration number: 8276957

The company is a private company limited by shares, registered in England and Wales.