

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

**FOR**

**ROCOCO CHOCOLATES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2013**

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**ROCOCO CHOCOLATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

<b>DIRECTORS:</b>	Mr J V Booth Miss C J Coady
<b>SECRETARY:</b>	Mr J V Booth
<b>REGISTERED OFFICE:</b>	Unit C41 Parkhall Business Centre 40 Martell Road West Norwood London SE21 8EN
<b>REGISTERED NUMBER:</b>	03401779 (England and Wales)
<b>ACCOUNTANTS:</b>	H M Williams Chartered Accountants Valley House 53 Valley Road Plympton PLYMOUTH PL7 1RF

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	320,000	320,000
Tangible assets	3	201,965	218,130
		<u>521,965</u>	<u>538,130</u>
<b>CURRENT ASSETS</b>			
Stocks		298,909	242,917
Debtors		151,894	135,443
Cash at bank		141,223	43,796
		<u>592,026</u>	<u>422,156</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(474,023)	(428,598)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>118,003</u>	<u>(6,442)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>639,968</u>	<u>531,688</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(419,311)	(388,426)
<b>NET ASSETS</b>		<u>220,657</u>	<u>143,262</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		220,557	143,162
<b>SHAREHOLDERS' FUNDS</b>		<u>220,657</u>	<u>143,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2014 and were signed on its behalf by:

Miss C J Coady - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Land and buildings - at varying rates on cost
- Plant and machinery etc - 25% on reducing balance and 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u>320,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>320,000</u>
At 30 June 2012	<u>320,000</u>

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	729,507
Additions	<u>45,343</u>
At 30 June 2013	<u>774,850</u>
<b>DEPRECIATION</b>	
At 1 July 2012	511,377
Charge for year	<u>61,508</u>
At 30 June 2013	<u>572,885</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>201,965</u>
At 30 June 2012	<u>218,130</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.