

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

ROCOCO CHOCOLATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ROCOCO CHOCOLATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS:

Mr J V Booth
Miss C J Coady
Mr R W C Larkin

SECRETARY:

Mr J V Booth

REGISTERED OFFICE:

Unit C41 Parkhall Business Centre
40 Martell Road
West Norwood
London
SE21 8EN

REGISTERED NUMBER:

03401779 (England and Wales)

ACCOUNTANTS:

H M Williams Chartered Certified Accountants
Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		320,000		320,000
Tangible assets	3		171,748		201,965
			491,748		521,965
CURRENT ASSETS					
Stocks		423,154		298,909	
Debtors		230,185		151,894	
Cash at bank		77,377		141,223	
		730,716		592,026	
CREDITORS					
Amounts falling due within one year		623,258		474,035	
NET CURRENT ASSETS			107,458		117,991
TOTAL ASSETS LESS CURRENT LIABILITIES			599,206		639,956
CREDITORS					
Amounts falling due after more than one year			(402,659)		(419,311)
PROVISIONS FOR LIABILITIES			(16,199)		-
NET ASSETS			180,348		220,645
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			180,248		220,545
SHAREHOLDERS' FUNDS			180,348		220,645

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 March 2015 and were signed on its behalf by:

Miss C J Coady - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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 £
COST	
At 1 July 2013	
and 30 June 2014	<u>320,000</u>
NET BOOK VALUE	
At 30 June 2014	<u>320,000</u>
At 30 June 2013	<u>320,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	774,850
Additions	<u>30,371</u>
At 30 June 2014	<u>805,221</u>
DEPRECIATION	
At 1 July 2013	572,885
Charge for year	<u>60,588</u>
At 30 June 2014	<u>633,473</u>
NET BOOK VALUE	
At 30 June 2014	<u>171,748</u>
At 30 June 2013	<u>201,965</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.