Abbreviated accounts

for the year ended 31 July 2015

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Abbreviated balance sheet as at 31 July 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2 2		1		1
Tangible assets	2		7,124		4,831
			7,125		4,832
Current assets					
Stocks		4,656		4,193	
Debtors		104,989		100,515	
Cash at bank and in hand		6,241		13,738	
		115,886		118,446	
Creditors: amounts falling due within one year		(48,309)		(51,212)	
Net current assets			67,577		67,234
Total assets less current liabilities Creditors: amounts falling due			74,702		72,066
after more than one year			(11,318)		(20,833)
Net assets			63,384		51,233
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			63,284		51,133
Chambaldone! formed			63,384		51,233
Shareholders' funds			======		

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 July 2015

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2015, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 3 March 2016 and signed on its behalf by

Mrs S Jobanputra

Director

Registration number 05420117

3 March 2016

Notes to the abbreviated financial statements for the year ended 31 July 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment

25% on reducing balance

1.5. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

		Tangible			
2.	Fixed assets	Intangible assets £	fixed assets £	Total £	
	Cost				
	At 1 August 2014	188,623	15,657	204,280	
	Additions	-	4,667	4,667	
	At 31 July 2015	188,623	20,324	208,947	
	Depreciation and				
	Provision for				
	diminution in value		_		
	At 1 August 2014	188,622	10,826	199,448	
	Charge for year		2,374	2,374	
	At 31 July 2015	188,622	13,200	201,822	
	Net book values				
	At 31 July 2015	1	7,124	7,125	
	At 31 July 2014	1	4,831	4,832	

Notes to the abbreviated financial statements for the year ended 31 July 2015

continued

3.	Share capital	2015 £	2014 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
	Equity Shares 100 Ordinary shares of £1 each	100	100