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Registered number
06433947

CHELSEA SOUKH LIMITED

Report and Accounts

30 November 2010

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31/08/2011

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COMPANIES HOUSE

CHELSEA SOUKH LIMITED

Registered number: 06433947

Directors' Report

The director presents his report and accounts for the year ended 30th November 2010

Principal activities

The company's principal activity during the year continued to be that of renting storage space

Directors

The following person served as director throughout the year -

J Hirschhorn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 August 2011 and signed by its order



J Hirschhorn
Director

CHELSEA SOUKH LIMITED
Profit and Loss Account
for the year ended 30 November 2010

	Notes	2010 £	2009 £
Turnover		88,792	64,945
Cost of sales		(22,532)	(15,386)
Gross profit		<u>66,260</u>	<u>49,559</u>
Administrative expenses		(48,601)	(38,259)
Operating profit	2	<u>17,659</u>	<u>11,300</u>
Profit on ordinary activities before taxation		<u>17,659</u>	<u>11,300</u>
Tax on profit on ordinary activities	3	(3,826)	(2,202)
Profit for the financial year		<u>13,833</u>	<u>9,098</u>

CHELSEA SOUKH LIMITED
Balance Sheet
as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	4	7,344	7,524
Current assets			
Debtors	5	1,000	851
Cash at bank and in hand		<u>1,118</u>	<u>928</u>
		2,118	1,779
Creditors: amounts falling due within one year	6	(9,317)	(8,401)
Net current liabilities		<u>(7,199)</u>	<u>(6,622)</u>
Net assets		<u>145</u>	<u>902</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	144	901
Shareholders' funds		<u>145</u>	<u>902</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

J Hirschhorn
 Director



Approved by the board on 29 August 2011

CHELSEA SOUKH LIMITED
Notes to the Accounts
for the year ended 30 November 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Operating profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	3,310	2,684

3 Taxation	2010	2009
	£	£
UK corporation tax	3,826	2,202

4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 December 2009	1,100	8,985	1,350	11,435
Additions	-	3,130	-	3,130
At 30 November 2010	1,100	12,115	1,350	14,565
Depreciation				
At 1 December 2009	550	3,024	337	3,911
Charge for the year	550	2,423	337	3,310
At 30 November 2010	1,100	5,447	674	7,221
Net book value				
At 30 November 2010	-	6,668	676	7,344
At 30 November 2009	550	5,961	1,013	7,524

CHELSEA SOUKH LIMITED
Notes to the Accounts
for the year ended 30 November 2010

5 Debtors			2010	2009
			£	£
Trade debtors			<u>1,000</u>	<u>851</u>
6 Creditors: amounts falling due within one year			2010	2009
			£	£
Corporation tax			3,302	2,202
Other creditors			<u>6,015</u>	<u>6,199</u>
			<u>9,317</u>	<u>8,401</u>
7 Share capital	Nominal value	2010 Number	2010	2009
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
8 Profit and loss account			2010	
			£	
At 1 December 2009			901	
Profit for the year			13,833	
Dividends			(14,590)	
			<u>144</u>	
At 30 November 2010				
9 Dividends			2010	2009
			£	£
Dividends for which the company became liable during the year				
Dividends paid			<u>14,590</u>	<u>8,600</u>