

CHELSEA SOUKH LIMITED

**Company Registration Number:
06433947 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

CHELSEA SOUKH LIMITED

Contents of the Financial Statements for the Period Ended 30th November 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

CHELSEA SOUKH LIMITED

Company Information for the Period Ended 30th November 2012

Director:	J Hirschhorn
Registered office:	26 Compton Court Victoria Crescent London SE19 1AF
Company Registration Number:	06433947 (England and Wales)

CHELSEA SOUKH LIMITED

Directors' Report Period Ended 30th November 2012

The directors present their report with the financial statements of the company for the period ended 30th November 2012

Principal activities

The principal activity of the company in the period under review was:

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

Directors

The directors shown below have held office during the whole of the period from

01st December 2011 to 30th November 2012

J Hirschhorn

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 24 March 2013

And Signed On Behalf Of The Board By:

Name: J Hirschhorn

Status: Director

CHELSEA SOUKH LIMITED

Profit and Loss Account

for the Period Ended 30th November 2012

	Notes	2012 £	2011 £
Turnover:		180,104	157,080
Cost of sales:		40,005	42,226
Gross profit or (loss):		140,099	114,854
Administrative expenses:	,	87,728	77,051
Operating profit or (loss):	2	52,371	37,803
Tax on profit or loss on ordinary activities:		52,371	37,803
Tax on profit or (loss) on ordinary activities:		10,272	8,311
Profit or (loss) for the financial year:		42,099	29,492

The notes form part of these financial statements

CHELSEA SOUKH LIMITED

Statement of total recognised gains and losses 30th November 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CHELSEA SOUKH LIMITED

Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	15,524	13,742
Total fixed assets:		<u>15,524</u>	<u>13,742</u>
Current assets			
Debtors:	4	25,000	25,000
Total current assets:		<u>25,000</u>	<u>25,000</u>
Creditors: amounts falling due within one year	5	34,201	38,176
Net current assets (liabilities):		<u>(9,201)</u>	<u>(13,176)</u>
Total assets less current liabilities:		6,323	566
Total net assets (liabilities):		<u>6,323</u>	<u>566</u>

The notes form part of these financial statements

CHELSEA SOUKH LIMITED

Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:	7	6,322	565
Total shareholders funds:		<u>6,323</u>	<u>566</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: J Hirschhorn

Status: Director

The notes form part of these financial statements

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Improvements 50% straight line Plant and equipment 20% straight line Motor vehicles 20% straight line Computers 25% straight line

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

2 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	6,758	5,050

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2011:	-	-	-	24,663	1,350	26,013
Additions:	-	-	-	8,540	-	8,540
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,203</u>	<u>1,350</u>	<u>34,553</u>
Depreciation						
At 01st December 2011:	-	-	-	11,260	1,011	12,271
Charge for year:	-	-	-	6,421	337	6,758
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,681</u>	<u>1,348</u>	<u>19,029</u>
Net book value						
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,522</u>	<u>2</u>	<u>15,524</u>
At 30th November 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,403</u>	<u>339</u>	<u>13,742</u>

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	25,000	25,000
Total:	<u>25,000</u>	<u>25,000</u>

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	11,367	22,821
Taxation and social security:	10,272	8,311
Other creditors:	12,562	7,044
Total:	<u>34,201</u>	<u>38,176</u>

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

CHELSEA SOUKH LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

7. Profit and loss account

	2012	2011
	£	£
Opening balance:	565	(407)
Profit or (loss) for the period:	42,099	29,492
Equity dividends paid:	36,342	28,520
Retained profit:	<u>6,322</u>	<u>565</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.

