

**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 2012**

**End date: 30th November 2013**

**SUBMITTED**

# **CHELSEA SOUKH LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th November 2013**

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# **CHELSEA SOUKH LIMITED**

## **Company Information for the Period Ended 30th November 2013**

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

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# **CHELSEA SOUKH LIMITED**

## **Directors' Report Period Ended 30th November 2013**

The directors present their report with the financial statements of the company for the period ended 30th November 2013

### **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 2012 to 30th November 2013

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 09 May 2014**

**And Signed On Behalf Of The Board By:**

Name: J Hirschhorn

Status: Director

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# CHELSEA SOUKH LIMITED

## Profit and Loss Account

for the Period Ended 30th November 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>244,261</b>	180,104
Cost of sales:		<b>52,173</b>	40,005
<b>Gross profit or (loss):</b>		<b>192,088</b>	140,099
Administrative expenses:	,	<b>85,466</b>	87,728
<b>Operating profit or (loss):</b>	2	<b>106,622</b>	52,371
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>106,622</b>	52,371
Tax on profit or (loss) on ordinary activities:		<b>21,224</b>	10,272
<b>Profit or (loss) for the financial year:</b>		<b>85,398</b>	42,099

The notes form part of these financial statements

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# **CHELSEA SOUKH LIMITED**

## **Statement of total recognised gains and losses 30th November 2013**

### **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

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# CHELSEA SOUKH LIMITED

## Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>12,875</b>	15,524
<b>Total fixed assets:</b>		<b>12,875</b>	15,524
<b>Current assets</b>			
Debtors:	4	<b>25,001</b>	25,000
Cash at bank and in hand:		<b>22,897</b>	-
<b>Total current assets:</b>		<b>47,898</b>	25,000
Creditors: amounts falling due within one year	5	<b>33,453</b>	34,201
<b>Net current assets (liabilities):</b>		<b>14,445</b>	( 9,201 )
<b>Total assets less current liabilities:</b>		<b>27,320</b>	6,323
<b>Total net assets (liabilities):</b>		<b>27,320</b>	6,323

The notes form part of these financial statements

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# CHELSEA SOUKH LIMITED

## Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:	7	27,319	6,322
<b>Total shareholders funds:</b>		<u>27,320</u>	<u>6,323</u>

For the year ending 30 November 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: J Hirschhorn

Status: Director

The notes form part of these financial statements

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# **CHELSEA SOUKH LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the value, net of value add 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.  
Plant and machinery 20% straight line Motor vehicles 25% straight line

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# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 2 . Operating profit or (loss)

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

	2013	2012
	£	£
Depreciation - owned assets:	6,447	6,758

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# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2012:	-	33,203	-	-	1,350	34,553
Additions:	-	3,798	-	-	-	3,798
At 30th November 2013:	<u>-</u>	<u>37,001</u>	<u>-</u>	<u>-</u>	<u>1,350</u>	<u>38,351</u>
<b>Depreciation</b>						
At 01st December 2012:	-	17,681	-	-	1,348	19,029
Charge for year:	-	6,447	-	-	-	6,447
At 30th November 2013:	<u>-</u>	<u>24,128</u>	<u>-</u>	<u>-</u>	<u>1,348</u>	<u>25,476</u>
<b>Net book value</b>						
At 30th November 2013:	<u>-</u>	<u>12,873</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>12,875</u>
At 30th November 2012:	<u>-</u>	<u>15,522</u>	<u>-</u>	<u>-</u>	<u>2</u>	<u>15,524</u>

# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 4. Debtors

	2013	2012
	£	£
Trade debtors:	25,001	25,000
<b>Total:</b>	<b><u>25,001</u></b>	<b><u>25,000</u></b>

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# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	-	11,367
Taxation and social security:	22,044	10,272
Other creditors:	11,409	12,562
<b>Total:</b>	<b>33,453</b>	<b>34,201</b>

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# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# CHELSEA SOUKH LIMITED

## Notes to the Financial Statements for the Period Ended 30th November 2013

### 7. Profit and loss account

	2013	2012
	£	£
Opening balance:	6,322	565
Profit or (loss) for the period:	85,398	42,099
Equity dividends paid:	64,401	36,342
Retained profit:	<u>27,319</u>	<u>6,322</u>

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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.

