

C.PALACE LTD

**Company Registration Number:
07293014 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

C.PALACE LTD

Contents of the Financial Statements for the Period Ended 30th June 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

C.PALACE LTD

Company Information for the Period Ended 30th June 2015

Director:	Mr. Krystian Wlazlo
Registered office:	208-210 Tooting High Street London London SW17 0SG
Company Registration Number:	07293014 (England and Wales)

C.PALACE LTD

Directors' Report Period Ended 30th June 2015

The directors present their report with the financial statements of the company for the period ended 30th June 2015

Principal activities

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

Building Services

Directors

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

01st July 2014 to 30th June 2015

Mr. Krystian Wlazlo

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 16 June 2016

And Signed On Behalf Of The Board By:

Name: Mr. Krystian Wlazlo

Status: Director

C.PALACE LTD

Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	2014 £
Turnover:		270,108	211,147
Cost of sales:		102,683	63,510
Gross profit or (loss):		<u>167,425</u>	<u>147,637</u>
Administrative expenses:	,	139,810	144,274
Operating profit or (loss):		<u>27,615</u>	<u>3,363</u>
Profit or (loss) on ordinary activities before taxation:		<u>27,615</u>	<u>3,363</u>
Profit or (loss) for the financial year:		<u><u>22,092</u></u>	<u><u>2,690</u></u>

The notes form part of these financial statements

C.PALACE LTD

Statement of total recognised gains and losses 30th June 2015

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

C.PALACE LTD

Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,688	4,918
Total fixed assets:		<u>3,688</u>	<u>4,918</u>
Current assets			
Debtors:		16,810	22,075
Cash at bank and in hand:		28,619	20,830
Total current assets:		<u>45,429</u>	<u>42,905</u>
Creditors: amounts falling due within one year		28,600	46,898
Net current assets (liabilities):		<u>16,829</u>	<u>(3,993)</u>
Total assets less current liabilities:		<u>20,517</u>	<u>925</u>
Total net assets (liabilities):		<u><u>20,517</u></u>	<u><u>925</u></u>

The notes form part of these financial statements

C.PALACE LTD

Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	20,417	825
Total shareholders funds:		<u>20,517</u>	<u>925</u>

For the year ending 30 June 2015 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 16 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Krystian Wlazlo

Status: Director

The notes form part of these financial statements

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover policy

Turnover represents the total invoice value of sales, excluding VAT made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life.
- @25 % on cost

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2014:	-	-	-	418	4,500	4,918
At 30th June 2015:	-	-	-	418	4,500	4,918
Depreciation						
Charge for year:	-	-	-	105	1,125	1,230
At 30th June 2015:	-	-	-	105	1,125	1,230
Net book value						
At 30th June 2015:	-	-	-	313	3,375	3,688
At 30th June 2014:	-	-	-	418	4,500	4,918

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	825	825
Profit or (loss) for the period:	22,092	2,690
Equity dividends paid:	2,500	2,690
Retained profit:	<u>20,417</u>	<u>825</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.

