

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 2013

End date: 30th June 2014

SUBMITTED

C.PALACE LTD

Contents of the Financial Statements for the Period Ended 30th June 2014

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 2014

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 2014

The directors present their report with the financial statements of the company for the period ended 30th June 2014

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 2013 to 30th June 2014

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 30 April 2015

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 2014

	Notes	2014 £	2013 £
Turnover:		211,147	94,827
Cost of sales:		63,510	63,575
Gross profit or (loss):		<u>147,637</u>	<u>31,252</u>
Administrative expenses:	,	<u>144,274</u>	25,067
Operating profit or (loss):		<u>3,363</u>	<u>6,185</u>
Profit or (loss) on ordinary activities before taxation:		<u>3,363</u>	<u>6,185</u>
Profit or (loss) for the financial year:		<u><u>2,690</u></u>	<u><u>4,271</u></u>

The notes form part of these financial statements

C.PALACE LTD

Statement of total recognised gains and losses 30th June 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	4,918	464
Total fixed assets:		4,918	464
Current assets			
Debtors:		22,075	21,800
Cash at bank and in hand:		20,830	5,816
Total current assets:		42,905	27,616
Creditors: amounts falling due within one year		46,898	27,155
Net current assets (liabilities):		(3,993)	461
Total assets less current liabilities:		925	925
Total net assets (liabilities):		925	925

The notes form part of these financial statements

C.PALACE LTD

Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	825	825
Total shareholders funds:		<u>925</u>	<u>925</u>

For the year ending 30 June 2014 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 30 April 2015

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 2014

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 value of sales, excluding Vat made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the rates calculated to write off the cost less residual value of each asset over its expected life. - @10% at cost.

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st July 2013:	-	-	-	464	-	464
Additions:	-	-	-	-	5,000	5,000
At 30th June 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>464</u>	<u>5,000</u>	<u>5,464</u>
Depreciation						
Charge for year:	-	-	-	46	500	546
At 30th June 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>46</u>	<u>500</u>	<u>546</u>
Net book value						
At 30th June 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>418</u>	<u>4,500</u>	<u>4,918</u>
At 30th June 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>464</u>	<u>-</u>	<u>464</u>

C.PALACE LTD

Notes to the Financial Statements for the Period Ended 30th June 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
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 2014

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	825	825
Profit or (loss) for the period:	2,690	4,271
Equity dividends paid:	2,690	4,271
Retained profit:	<u>825</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.

