

Chocoberry Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2022

Chocoberry Ltd

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Chocoberry Ltd

Company Information

| | |
|--------------------------|---|
| Director | Kashif Razzaq |
| Registered office | 32 Woodnewton Drive Leicester LE5 6NJ |

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Chocoberry Ltd
for the Year Ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Chocoberry Ltd for the year ended 30 June 2022 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Chocoberry Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Chocoberry Ltd and state those matters that we have agreed to state to the Board of Directors of Chocoberry Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chocoberry Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Chocoberry Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Chocoberry Ltd. You consider that Chocoberry Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Chocoberry Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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UK FD Ltd
Pilgrim House
10 Bishop Street
Town Hall Square
Leicester
LE1 6AF

28 June 2023

Chocoberry Ltd

Profit and Loss Account for the Year Ended 30 June 2022

| | 2022 £ | 2021 £ |
|---|-----------|-----------|
| Turnover | - | 721,662 |
| Cost of raw materials and consumables | - | (427,396) |
| Staff costs | - | (44,839) |
| Depreciation and other amounts written off assets | - | (1,886) |
| Other charges | - | (92,254) |
| Profit before tax | - | 155,287 |
| Tax on profit | - | (28,331) |
| Profit for the year | - | 126,956 |

Chocoberry Ltd

(Registration number: 12051993)
Balance Sheet as at 30 June 2022

| | 2022 £ | 2021 £ |
|---|----------------|----------------|
| Fixed assets | 5,655 | 5,655 |
| Current assets | 264,681 | 264,681 |
| Creditors: Amounts falling due within one year | (98,702) | (98,702) |
| Net current assets | 165,979 | 165,979 |
| Total assets less current liabilities | 171,634 | 171,634 |
| Creditors: Amounts falling due after more than one year | (50,000) | (50,000) |
| Accruals and deferred income | (2,500) | (2,500) |
| | <u>119,134</u> | <u>119,134</u> |
| Capital and reserves | <u>119,134</u> | <u>119,134</u> |

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
32 Woodnewton Drive
Leicester
LE5 6NJ
United Kingdom

These financial statements were authorised for issue by the director on 28 June 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2021 - 4).

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Chocoberry Ltd

(Registration number: 12051993)

Balance Sheet as at 30 June 2022 (continued)

Approved and authorised by the director on 28 June 2023

.....
Kashif Razzaq
Director

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.