

Abbreviated Unaudited Accounts  
for the Period  
25 February 2009 to 28 February 2010  
for  
Lime Chocolate Consultancy Ltd.

THURSDAY



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for the Period 25 February 2009 to 28 February 2010

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Lime Chocolate Consultancy Ltd.

Company Information

for the Period 25 February 2009 to 28 February 2010

**DIRECTORS:**

N N Johnston  
Mrs S Johnston

**SECRETARY:**

Mrs S Johnston

**REGISTERED OFFICE:**

66 Redford Loan  
Colinton  
Edinburgh  
Lothian  
EH13 0AT

**REGISTERED NUMBER:**

355578 (Scotland)

**ACCOUNTANTS:**

Yates & Co.  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

Lime Chocolate Consultancy Ltd.

Abbreviated Balance Sheet

28 February 2010

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		354
<b>CURRENT ASSETS</b>			
Debtors		4,130	
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>5,017</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(887)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(533)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>(535)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(533)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2010.

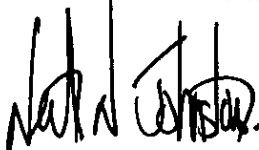
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2010 and were signed on its behalf by:



N N Johnston - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 25 February 2009 to 28 February 2010

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director is confident that the company has adequate resources to continue to trade for the foreseeable future. For this reason, the going concern basis has been adopted in the preparation of the accounts for the year ended 28 February 2010.

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	439
At 28 February 2010	439
<b>DEPRECIATION</b>	
Charge for period	85
At 28 February 2010	85
<b>NET BOOK VALUE</b>	
At 28 February 2010	354

3. **CREDITORS**

Creditors include an amount of £3,181 for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

Notes to the Abbreviated Accounts - continued  
for the Period 25 February 2009 to 28 February 2010

5. **TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the period ended 28 February 2010:

	£
<b>N N Johnston</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	2,287
Maximum balance outstanding during period	<u>2,287</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Lime Chocolate Consultancy Ltd.

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the period ended 28 February 2010 on pages three to seven from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Yates & Co.  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

21 April 2010