

Company registration number: 02475607

Chocwing Limited

Unaudited filleted financial statements

31 March 2017

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Chocwing Limited

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Chocwing Limited

Directors and other information

Directors	Mr D Manson Mrs J Manson Ms A Colvin
Secretary	Mrs J Manson
Company number	02475607
Registered office	83 High Street Hemel Hempstead Hertfordshire HP1 3AH
Accountants	Hicks and Company Chartered Accountants 83 High Street Hemel Hempstead Hertfordshire HP1 3AH

Chocwing Limited

Statement of financial position 31 March 2017

	Note	2017 £	£	2016 £	£
Current assets					
Debtors	4	2		352	
Cash at bank and in hand		5,957		3,391	
		<u>5,959</u>		<u>3,743</u>	
Creditors: amounts falling due within one year	5	(1,068)		(794)	
Net current assets			4,891		2,949
Total assets less current liabilities			<u>4,891</u>		<u>2,949</u>
Net assets			<u>4,891</u>		<u>2,949</u>
Capital and reserves					
Called up share capital			3		3
Retained surplus at the end of the year			4,888		2,946
Shareholders funds			<u>4,891</u>		<u>2,949</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

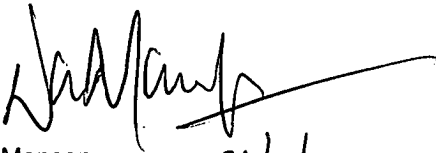
In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The notes on pages 4 to 5 form part of these financial statements.

Chocwing Limited

Statement of financial position (continued)
31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 23 November 2017, and are signed on behalf of the board by:


Mr D Manson
Director

26/11/17

Company registration number: 02475607

The notes on pages 4 to 5 form part of these financial statements.

Chocwing Limited

Notes to the financial statements Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 83 High Street, Hemel Hempstead, Hertfordshire, HP1 3AH.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Service charges receivable

Service charges receivable are measured at fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

4. Debtors

	2017	2016
	£	£
Other debtors	2	352

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	1,068	794

6. Controlling party

In the opinion of the directors there is no ultimate single controlling party.

Chocwing Limited

Notes to the financial statements (continued)
Year ended 31 March 2017

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.