

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2016
for
Coco Carmel Ltd

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for the Year Ended 30 April 2016

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Coco Carmel Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTOR:

Ms C M Thayre

REGISTERED OFFICE:

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1QR

REGISTERED NUMBER:

08037814 (England and Wales)

ACCOUNTANTS:

VHL Accounting Ltd
Old Barn
Dartmouth Road
East Allington
Totnes
Devon
TQ9 7QX

Report of the Director
for the Year Ended 30 April 2016

The director presents her report with the financial statements of the company for the year ended 30 April 2016.

DIRECTOR

Ms C M Thayre held office during the whole of the period from 1 May 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms C M Thayre - Director

31 January 2017

Profit and Loss Account
for the Year Ended 30 April 2016

	30.4.16 £	30.4.15 £
TURNOVER	81,492	87,131
Other income	1	1
Cost of raw materials and consumables	(8,414)	(10,876)
Staff costs	(29,476)	(31,704)
Depreciation and other amounts written off assets	(264)	(352)
Other charges	(24,869)	(23,555)
Taxation	(3,747)	(4,139)
PROFIT	<u>14,723</u>	<u>16,506</u>

Balance Sheet
30 April 2016

	30.4.16		30.4.15	
	£	£	£	£
FIXED ASSETS		791		1,055
CURRENT ASSETS	9,436		8,818	
CREDITORS				
Amounts falling due within one year	<u>(10,139)</u>		<u>(9,757)</u>	
NET CURRENT LIABILITIES		<u>(703)</u>		<u>(939)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>88</u>		<u>116</u>
CAPITAL AND RESERVES		<u>88</u>		<u>116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 31 January 2017 and were signed by:

Ms C M Thayre - 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.