Registered Number SC263246

CHOCMOTIF (HAND PRINTED CHOCOLATE IN SCOTLAND) LTD.

Abbreviated Accounts

28 February 2012

CHOCMOTIF (HAND PRINTED CHOCOLATE IN SCOTLAND) LTD. **Registered Number SC263246**

Balance Sheet as at 28 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		11,141		12,883
Tangible	3		4,183		5,351
Total fixed assets			15,324		18,234
Current assets					
Stocks		18,200		14,878	
Debtors		4,314		3,377	
Total current assets		22,514		18,255	
Creditors: amounts falling due within one year		(219,297)		(191,377)	
Net current assets			(196,783)		(173,122)
Total assets less current liabilities			(181,459)		(154,888)
Total net Assets (liabilities)			(181,459)		(154,888)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(181,461)		(154,890)
Shareholders funds			(181,459)		(154,888)

a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2012

And signed on their behalf by:
Alan MacLeod, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 28 February 2011	20,738
Addtions	368
At 28 February 2012	21,106
Depreciation	
At 28 February 2011	7,855
Charge for year	2,110
At 28 February 2012	9,965
Net Book Value	
At 28 February 2011	12,883
At 28 February 2012	11,141

3 **Tangible fixed assets**

Cost	£
At 28 February 2011	24,485
additions	194
disposals	
revaluations	
transfers	
At 28 February 2012	24,679
Depreciation	
At 28 February 2011	19,134
Charge for year	1,362
on disposals	

At 28 February 2012	20,496
Net Book Value	
At 28 February 2011	5,351
At 28 February 2012	4,183