Registered Number SC280661

CHOCO-LATTE LIMITED

Abbreviated Accounts

23 August 2012

CHOCO-LATTE LIMITED **Registered Number SC280661**

Abbreviated Balance Sheet as at 23 August 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	38,889	46,777
		38,889	46,777
Current assets			
Debtors		6	29
Cash at bank and in hand		4,916	1,434
		4,922	1,463
Net current assets (liabilities)		4,922	1,463
Total assets less current liabilities		43,811	48,240
Creditors: amounts falling due after more than one year		(52,883)	(52,883)
Total net assets (liabilities)		(9,072)	(4,643)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,074)	(4,645)
Shareholders' funds		(9,072)	(4,643)

- For the year ending 23 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2013

And signed on their behalf by:
Bobby Konjani, Director

Notes to the Abbreviated Accounts for the period ended 23 August 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy
Depreciation has been provided at the rate of 20% straight line

2 Tangible fixed assets

	£
Cost	
At 24 August 2011	98,421
Additions	376
Disposals	-
Revaluations	-
Transfers	-
At 23 August 2012	98,797
Depreciation	
At 24 August 2011	51,644
Charge for the year	8,264
On disposals	-
At 23 August 2012	59,908
Net book values	
At 23 August 2012	38,889
At 23 August 2011	46,777

3 Transactions with directors

Name of director receiving advance or credit:	Bobby Konjani
Description of the transaction:	Loan to Company from Director
Balance at 24 August 2011:	£ 52,883
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 23 August 2012:	£ 52,883

Reflected in the accounts as Long Term Liability

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.