Registered Number SC479513

CHANTALLE TRADE LTD

Abbreviated Accounts

30 June 2015

CHANTALLE TRADE LTD **Registered Number SC479513**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	*2015*
		£
Fixed assets		
Tangible assets	2	872
		872
Current assets		
Stocks		4,614
Cash at bank and in hand		4
		4,618
Creditors: amounts falling due within one year		(3,487)
Net current assets (liabilities)		1,131
Total assets less current liabilities		2,003
Total net assets (liabilities)		2,003
Capital and reserves		
Called up share capital	3	3,000
Profit and loss account		(997)
Shareholders' funds		2,003

- For the year ending 30 June 2015 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 September 2015

And signed on their behalf by:
A Marciniak Wojcik, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

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.

Turnover policy
The turnover shown in the profit and loss account represents amounts invoiced for sales of cosmetics, exclusive of Value Added Tax, during the period.

Tangible assets depreciation policy
All fixed assets are initially recorded at cost.
Depreciation is provided so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment 33.3% reducing balance method

Other accounting policies
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
Additions	1,278
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	1,278
Depreciation	
Charge for the year	406
On disposals	-
At 30 June 2015	406
Net book values	
At 30 June 2015	872

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
3,000 Ordinary shares of £1 each	3,000

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