

Registered Number SC479513

CHANTALLE TRADE LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

Notes 30/04/2016 30/06/2015

		£	£
Fixed assets			
Tangible assets	2	533	872
		<u>533</u>	<u>872</u>
Current assets			
Stocks		4,505	4,614
Debtors		17	-
Cash at bank and in hand		1	4
		<u>4,523</u>	<u>4,618</u>
Creditors: amounts falling due within one year		(3,961)	(3,487)
Net current assets (liabilities)		<u>562</u>	<u>1,131</u>
Total assets less current liabilities		<u>1,095</u>	<u>2,003</u>
Total net assets (liabilities)		<u>1,095</u>	<u>2,003</u>
Capital and reserves			
Called up share capital	3	3,000	3,000
Profit and loss account		(1,905)	(997)
Shareholders' funds		<u>1,095</u>	<u>2,003</u>

- For the year ending 30 April 2016 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 31 May 2016

And signed on their behalf by:

A Marciniak Wojcik, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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	
At 1 July 2015	1,278
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>1,278</u>
Depreciation	
At 1 July 2015	406
Charge for the year	339
On disposals	-
At 30 April 2016	<u>745</u>
Net book values	
At 30 April 2016	<u>533</u>
At 30 June 2015	<u>872</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

30/04/2016 30/06/2015
£ £

3,000 Ordinary shares of £1 each

3,000

3,000

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