

Registered Number:05628680

England and Wales

Choose Ltd

Unaudited Financial Statements

For the year ended 30 November 2017

Statement of Financial Position
As at 30 November 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| Current assets | | | |
| Trade and other receivables | 2 | 1,434 | - |
| Cash and cash equivalents | | 59,255 | 94,301 |
| | | 60,689 | 94,301 |
| Trade and other payables: amounts falling due within one year | 3 | (9,588) | (22,685) |
| Net current assets | | 51,101 | 71,616 |
| Total assets less current liabilities | | 51,101 | 71,616 |
| Net assets | | 51,101 | 71,616 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 51,001 | 71,516 |
| Shareholders' funds | | 51,101 | 71,616 |

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 August 2018 and were signed by:

Miss Lyndsey Burton Director

Choose Ltd

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

Choose Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05628680.

Principal place of business:

71 Roedale Road
Brighton
East Sussex
BN1 7GD

Registered address:

78 York Street
London
W1H 1DP

The presentation currency is £ sterling.

Investment property is included at fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2. Trade and other receivables

| | 2017 | 2016 |
|---------------|-------|------|
| | £ | £ |
| Other debtors | 1,434 | - |

3. Trade and other payables: amounts falling due within one year

| | 2017 | 2016 |
|------------------------------|--------------|---------------|
| | £ | £ |
| Bank loans and overdraft | 339 | 1,681 |
| Taxation and social security | 8,147 | 19,180 |
| Other creditors | 1,102 | 1,824 |
| | 9,588 | 22,685 |

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.