

Company Registration No. 04002065 (England and Wales)

**CHOCOLATE STARFISH LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

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COMPANIES HOUSE

# CHOCOLATE STARFISH LIMITED

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# CHOCOLATE STARFISH LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,271		4,175
<b>Current assets</b>					
Debtors		5,068		6,024	
Investments		-		57,135	
Cash at bank and in hand		46,024		55,784	
		<u>51,092</u>		<u>118,943</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,222)</u>		<u>(58,090)</u>	
<b>Net current assets</b>			27,870		60,853
<b>Total assets less current liabilities</b>			<u>35,141</u>		<u>65,028</u>
<b>Provisions for liabilities</b>			-		(544)
			<u>35,141</u>		<u>64,484</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			35,041		64,384
<b>Shareholders' funds</b>			<u>35,141</u>		<u>64,484</u>

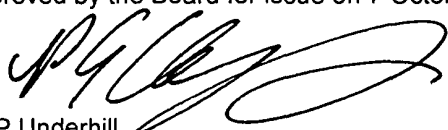
For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 October 2016



Mr P Underhill  
Director

Company Registration No. 04002065

# CHOCOLATE STARFISH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	20% on a straight line basis
Fixtures, fittings & equipment	10% on a reducing balance basis

#### 1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2015	25,363
Additions	5,175
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At 31 May 2016	30,538
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<b>Depreciation</b>	
At 1 June 2015	21,188
Charge for the year	2,079
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At 31 May 2016	23,267
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<b>Net book value</b>	
At 31 May 2016	7,271
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At 31 May 2015	4,175
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# CHOCOLATE STARFISH LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MAY 2016*

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3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>