

THE CHOCOLATE FACTORY FUN ZONE LIMITED

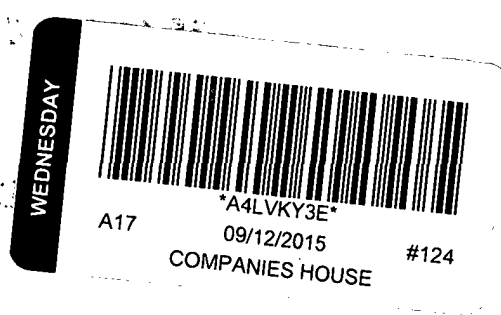
REGISTERED NUMBER 08944281

**Abbreviated financial statements
for the period ended 31 December 2014**

THE CHOCOLATE FACTORY FUN ZONE LIMITED
A COMPANY INCORPORATED IN THE REPUBLIC OF SOUTH AFRICA

REGISTERED NUMBER

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THE CHOCOLATE FACTORY FUN ZONE LIMITED

Abbreviated balance sheet as at 31 December 2014

	Notes	2014 £
Current assets		
Debtors	1	100
Cash at bank and in hand		<u>44</u>
		144
Creditors: amounts falling due within 1 year	2	(1,206)
Net liabilities		<u>(1,062)</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		<u>(1,162)</u>
Equity shareholders deficit		<u>(1,062)</u>

For the period ending 31 December 2014, 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 accounts for the period 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 accounts.

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

Approved by the board and signed on its behalf by



Mr A M Wadley, Director

7/12/15.

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Notes to the abbreviated financial statements for the period ended 31 December 2014

Principal accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of preparation

The financial statements have been prepared on the going concern basis. At the balance sheet date, the company had net liabilities and negative shareholders funds of £1,062. Included in creditors: amounts falling due within 1 year are amounts owed to Michton Limited (a related undertaking) of £1,206. The directors continue to support both companies and are satisfied that the going concern basis is appropriate.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net invoiced sales of goods and services provided, excluding value added tax.

Deferred taxation

Provision for deferred taxation is made in respect of all timing differences that have originated but not reversed by the balance sheet date. Timing differences represent differences between gains and losses recognised for tax purposes in periods different from those in which they are recognised in the financial statements. No deferred tax is recognised on permanent differences between the company's taxable gains and losses and its results as stated in the financial statements. Deferred tax assets and liabilities are included without discounting.

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Notes to the abbreviated financial statements for the period ended 31 December 2014

1 Debtors

Debtors consist of £100 due from the directors (see note 4).

2 Creditors: amounts falling due within 1 year

Creditors: amounts falling due within 1 year consist of £1,206 due to a related undertaking, Michton Limited, which is a company under common control.

3 Called up share capital

2014
£

Issued, called up and fully paid

100 ordinary shares of £1 each

100

100 ordinary shares of £1 each were issued at par upon incorporation of the company.

4 Related party transactions

Amounts totalling £100 were advanced to the directors during the period (£50 to Anthony Wadley and £50 to Michelle Wadley). The amounts were outstanding at the period end. This was the maximum amount outstanding during the period.