

Registered number: 01938224

The Taste Creations Company Limited  
Annual report and unaudited accounts  
for the period ended 27 August 2016

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# **The Taste Creations Company Limited**

## **Annual report and unaudited accounts for the period ended 27 August 2016**

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# **The Taste Creations Company Limited**

## **Directors and advisors**

### **Directors**

D Murby  
T Shirley

### **Secretary**

T Shirley

### **Registered office**

889 Greenford Road  
Greenford  
England  
UB6 0HE

# **The Taste Creations Company Limited**

## **Directors' report for the period ended 27 August 2016**

The directors present their annual report and unaudited accounts for the 53 weeks ended 27 August 2016.

The comparative information is for the 60 weeks to 22 August 2015.

### **Results for the year**

The company is dormant and has not traded during this period or the previous period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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

### **Directors and their interests**

The directors who served during the period and at the date of this report are shown below:

D Murby (appointed 01/01/2016)  
M R Henson (resigned 31/12/2016)  
M D Killick (resigned 31/12/2015)  
T Shirley (appointed 01/01/2017)

### **Audit**

For the period ended 27 August 2016, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

By order of the board



T Shirley  
Company Secretary  
22 May 2017

# The Taste Creations Company Limited

## Balance sheet as at 27 August 2016

	Note	27 August 2016	22 August 2015
		£	£
<b>Creditors: amounts falling due within one year</b>	3	<b>(392,365)</b>	<b>(392,365)</b>
<b>Net assets</b>		<b>(392,365)</b>	<b>(392,365)</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	(392,465)	(392,465)
<b>Equity shareholders' funds</b>		<b>(392,365)</b>	<b>(392,365)</b>

The directors:

- (a) Confirm that the Company was entitled to exemption under sub-section (1) of Section 480 of the Companies Act 2006 for the requirement to have its accounts for the financial period ended 27 August 2016 audited;
- (b) Confirm that the members have not required the Company to obtain an audit of its accounts for the financial period in accordance with sub-section (3) of Section 476 of that Act;
- (c) Acknowledge their responsibilities for:
  - i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 386 of the Companies Act 2006.

These financial statements were approved by the board of directors on 22 May 2017 and were signed on its behalf by:



T Shirley  
Director

# The Taste Creations Company Limited

## Notes to the financial statements for the period ended 27 August 2016

### 1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are summarised below. They have all been applied consistently throughout the period and preceding period, are reviewed regularly and are judged to be the most appropriate to the Company's circumstances.

#### Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and are in accordance with applicable accounting standards.

#### Cash flow statement

The Company does not have any cash therefore a cash flow statement has not been prepared.

### 2 Employee costs

The directors of the Company for 2016 and 2015 were remunerated for their services by the parent Company, Thorntons Ltd, and this was not recharged to the Company as none related to services to this Company. There are no employees other than the directors for the period (2015: none).

### 3 Creditors: amounts falling due within one year

	27 August 2016 £	22 August 2015 £
Amounts due to group undertakings	392,365	392,365

### 4 Ordinary shares

	27 August 2016 £	22 August 2015 £
<b>Authorised, allotted and fully paid</b>		
Ordinary shares of £1 each: 100 (2015: 100)	100	100

### 5 Profit and loss

	27 August 2016 £	22 August 2015 £
At 27 August 2016 and 22 August 2015	(392,465)	(392,465)

### 6 Ultimate parent undertaking

The directors regard Thorntons Ltd. as the immediate parent company and Ferrero International S.A., a company incorporated in Luxembourg, as the ultimate parent company and controlling entity. This is the smallest and largest group of which the company is a member and for which group financial statements are prepared. It's principle place of business is Findel Business Centre, Complex B, Rue de Treves, L-2632 Findel, Luxembourg and consolidated financial statements may be obtained from Tribunal d'Arrondissement Luxembourg, Registre de Commerce et des Societes de Luxembourg, BP 15, L-2010 Luxembourg.

### 7 Related party transactions

Funds are transferred between other Group companies, dependent on the operational needs of individual companies. The Directors do not consider it meaningful to set out the gross amounts of transfers between individual companies. Balances due to other Group companies are shown in note 3 to the financial statements.