

KEES BEYERS CHOCOLATES EUROPE LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 December 2013

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for the Year Ended 31 December 2013**

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KEES BEYERS CHOCOLATES EUROPE LIMITED

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS: P Queally
J Queally

SECRETARY: N Joyce

REGISTERED OFFICE: Toll Bar Road
Marston
Grantham
Lincolnshire
NG32 2HT

REGISTERED NUMBER: 02863982 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		3	3
Debtors		102,968	354,623
Cash at bank		44,415	122,242
		<u>147,386</u>	<u>476,868</u>
CREDITORS			
Amounts falling due within one year		184,852	548,492
NET CURRENT LIABILITIES		<u>(37,466)</u>	<u>(71,624)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(37,466)</u>	<u>(71,624)</u>
CREDITORS			
Amounts falling due after more than one year		41,608	41,608
NET LIABILITIES		<u>(79,074)</u>	<u>(113,232)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		(79,076)	(113,234)
SHAREHOLDERS' FUNDS		<u>(79,074)</u>	<u>(113,232)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 July 2014 and were signed on its behalf by:

P Queally - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

As explained in note 10, the company ceased trading during the year. The financial statements have been prepared on a basis other than that of a going concern which includes, where appropriate, writing down the company's assets to net realisable value.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax. Turnover is recognised when the goods are despatched.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currency transactions

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All exchange adjustments are dealt with through the profit and loss account.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. GOING CONCERN

The company ceased to trade in the year. No decision has yet been made regarding the future trading of the company, therefore the accounts have not been prepared on a going concern basis.

4. CONTROLLING PARTY

The controlling party is the Queally family, who are directors of the company.

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Kees Beyers Chocolates Europe Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kees Beyers Chocolates Europe Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Kees Beyers Chocolates Europe Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kees Beyers Chocolates Europe Limited and state those matters that we have agreed to state to the Board of Directors of Kees Beyers Chocolates Europe Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Kees Beyers Chocolates Europe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kees Beyers Chocolates Europe Limited. You consider that Kees Beyers Chocolates Europe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kees Beyers Chocolates Europe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

5 August 2014

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.