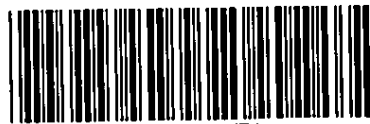


**KEES BEYERS CHOCOLATES EUROPE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2006**

THURSDAY



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COMPANIES HOUSE

# **KEES BEYERS CHOCOLATES EUROPE LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**KEES BEYERS CHOCOLATES EUROPE LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31st December 2006**

**DIRECTORS:**

J Queally  
P Queally

**SECRETARY:**

N Joyce

**REGISTERED OFFICE:**

Toll Bar Road  
Marston  
Grantham  
Lincolnshire  
NG32 2HT

**REGISTERED NUMBER:**

2863982 (England and Wales)

**ACCOUNTANTS:**

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

**KEES BEYERS CHOCOLATES EUROPE LIMITED****ABBREVIATED BALANCE SHEET**

31st December 2006

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Stocks	21,673	80,025
Debtors	170,568	194,866
Cash at bank	19,639	280,457
	<u>211,880</u>	<u>555,348</u>
<b>CREDITORS</b>		
Amounts falling due within one year	347,412	753,899
	<u>(135,532)</u>	<u>(198,551)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(135,532)</u>	<u>(198,551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(135,532)</u>	<u>(198,551)</u>
<b>CREDITORS</b>		
Amounts falling due after more than one year	41,608	-
	<u>(177,140)</u>	<u>(198,551)</u>
<b>NET LIABILITIES</b>		
	<u>(177,140)</u>	<u>(198,551)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(177,142)	(198,553)
	<u>(177,140)</u>	<u>(198,551)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(177,140)</u>	<u>(198,551)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

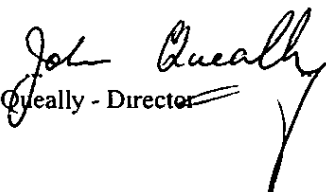
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 5/1/07 and were signed on its behalf by

  
J. Queally - Director

The notes form part of these abbreviated accounts

# KEES BEYERS CHOCOLATES EUROPE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st December 2006

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### 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

Authorised Number	Class	Nominal value £1	2006 £ 50,000	2005 £ 50,000
50,000	Ordinary		<u>50,000</u>	<u>50,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £ 2	2005 £ 2
2	Ordinary		<u>2</u>	<u>2</u>

### 3 GOING CONCERN

QK Coldstores (Marston) Limited, have undertaken to support the company, financially, for the foreseeable future

### 4 CONTROLLING PARTY

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