

KEES BEYERS CHOCOLATES EUROPE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

TUESDAY



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18/09/2012

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COMPANIES HOUSE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF
T 01476 591200
E info@grantham.duntop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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KEES BEYERS CHOCOLATES EUROPE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011**

DIRECTORS

J Queally
P 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 2011

	2011 £	2010 £
CURRENT ASSETS		
Stocks	44,386	35,003
Debtors	145,556	116,600
Cash at bank	188,892	91,396
	<u>378,834</u>	<u>242,999</u>
CREDITORS		
Amounts falling due within one year	420,415	278,632
	<u>(41,581)</u>	<u>(35,633)</u>
NET CURRENT LIABILITIES		
	<u>(41,581)</u>	<u>(35,633)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>(41,581)</u>	<u>(35,633)</u>
CREDITORS		
Amounts falling due after more than one year	41,608	41,608
	<u>(83,189)</u>	<u>(77,241)</u>
NET LIABILITIES		
	<u>(83,189)</u>	<u>(77,241)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	(83,191)	(77,243)
	<u>(83,189)</u>	<u>(77,241)</u>
SHAREHOLDERS' FUNDS		
	<u>(83,189)</u>	<u>(77,241)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for


- 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

KEES BEYERS CHOCOLATES EUROPE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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 *14th September 2012* and were signed on its behalf by


P Queally - Director

The notes form part of these abbreviated accounts

KEES BEYERS CHOCOLATES EUROPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 April 2008)

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

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
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

**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 four) have been prepared.

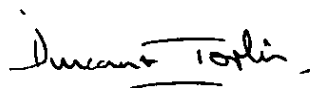
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kees Beyers Chocolates Europe Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from 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 loss 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

Date 14 September 2012.