

Theobroma Group Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2020

Theobroma Group Limited

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Theobroma Group Limited

Company Information

Director Ms Patricia Maufra Du Chatellier

Registered office Unit 5
Burton Street
Bath
BA1 1BN

Accountants Milsted Langdon LLP
4 Queen Street
Bath
BA1 1HE

Theobroma Group Limited

Director's Report for the Year Ended 31 October 2020

The director presents her report and the financial statements for the year ended 31 October 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Ms Patricia Maufras Du Chatellier

Going concern

In light of the rapid global spread of the Coronavirus "COVID-19" in early 2020, the director considers there to be little impact on the Company's ability to act as a going concern.

The director has reviewed the supply chains, key customers and the capital resources available and consider that the company has adequate resources in place to continue trading for the next twelve months.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 7 June 2021 and signed on its behalf by:

.....
Ms Patricia Maufras Du Chatellier
Director

**Chartered Accountants' Report to the Director on the preparation of the Unaudited
Statutory Accounts of
Theobroma Group Limited
for the Year Ended 31 October 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Theobroma Group Limited for the year ended 31 October 2020 as set out on pages 4 to 6 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.

This report is made solely to the Board of Directors of Theobroma Group Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Theobroma Group Limited and state those matters that we have agreed to state to the Board of Directors of Theobroma Group Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Theobroma Group Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Theobroma Group Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Theobroma Group Limited. You consider that Theobroma Group 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 accounts of Theobroma Group 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 accounts.

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Milsted Langdon LLP
4 Queen Street
Bath
BA1 1HE

7 June 2021

Theobroma Group Limited

Profit and Loss Account for the Year Ended 31 October 2020

	2020 £	2019 £
Turnover	-	-
Other charges	<u>(10,318)</u>	<u>(9,665)</u>
Loss for the year	<u><u>(10,318)</u></u>	<u><u>(9,665)</u></u>

Theobroma Group Limited
(Registration number: 10425608)
Balance Sheet as at 31 October 2020

	2020 £	2019 £
Current assets	337,049	439,302
Creditors: Amounts falling due within one year	<u>(366,987)</u>	<u>(459,552)</u>
Total assets less current liabilities	(29,938)	(20,250)
Accruals and deferred income	<u>(2,130)</u>	<u>(1,500)</u>
	<u>(32,068)</u>	<u>(21,750)</u>
Capital and reserves	<u>(32,068)</u>	<u>(21,750)</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 7 June 2021

.....
 Ms Patricia Maufras Du Chatellier
 Director

Theobroma Group Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 October 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Unit 5
Burton Street
Bath
BA1 1BN

These financial statements were authorised for issue by the director on 7 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

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.