

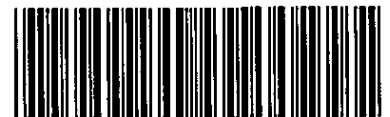
Company Registration No. 3820805 (England and Wales)

THEOBROMA CACAO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2006

MONDAY



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THEOBROMA CACAO LIMITED

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THEOBROMA CACAO LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 NOVEMBER 2006**

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,130		9,325
Current assets					
Stocks		24,500		28,200	
Debtors		3,791		8,471	
Cash at bank and in hand		3,010		2,535	
		<u>31,301</u>		<u>39,206</u>	
Creditors: amounts falling due within one year		<u>(32,895)</u>		<u>(93,352)</u>	
Net current liabilities			(1,594)		(54,146)
Total assets less current liabilities			<u>1,536</u>		<u>(44,821)</u>
			<u>1,536</u>		<u>(44,821)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,436		(44,921)
Shareholders' funds			<u>1,536</u>		<u>(44,821)</u>

THEOBROMA CACAO LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2006

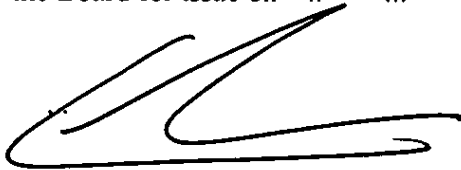
In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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

Approved by the Board for issue on 6-8-2007

C Brown
Director



THEOBROMA CACAO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2006

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Fixtures, fittings & equipment	15%/33% per annum straight line
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1.4 Stock

Stock is valued at the lower of cost and net realisable value

1.5 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

THEOBROMA CACAO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2006

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2005 & at 30 November 2006	49,697
Depreciation	
At 1 December 2005	40,372
Charge for the year	6,195
At 30 November 2006	46,567
Net book value	
At 30 November 2006	3,130
At 30 November 2005	9,325

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

As at 30 November 2006 the company owed the director C Brown £15,981 (2005 £1,235). The amount is included in other creditors. The balance is interest free and repayable on demand.