

THEOBROMA CACAO LIMITED

**Company Registration Number:
03820805 (England and Wales)**

**Unaudited Micro-entity Financial Statements
(Balance Sheet and Footnotes)**

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

THEOBROMA CACAO LIMITED

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THEOBROMA CACAO LIMITED

Company Information for the Period Ended 31st May 2015

Director:	Philip Neal
Registered office:	43 Turnham Green Terrace London W4 1RG
Company Registration Number:	03820805 (England and Wales)

THEOBROMA CACAO LIMITED

Balance sheet As at 31st May 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
Total fixed assets:	13,438	16,225
Total current assets:	49,088	48,790
Prepayments and accrued income:	8,088	8,698
Creditors: amounts falling due within one year:	58,345	55,429
Net current assets (liabilities):	(1,169)	2,059
Total assets less current liabilities:	12,269	18,284
Creditors: amounts falling due after more than one year:	45,000	56,500
Accruals and deferred income:	7,500	1,500
Total net assets (liabilities):	(40,231)	(39,716)
Capital and reserves:	(40,231)	(39,716)

Footnotes to the accounts

Guarantees and other commitments

The directors believe with their continued financial support, that the company will continue to meet its liabilities

The notes form part of these financial statements

THEOBROMA CACAO LIMITED

Balance sheet As at 31st May 2015 continued

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 25 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philip Neal

Status: Director

The notes form part of these financial statements

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.

