

**THEOBROMA CACAO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Theobroma Cacao
Balance Sheet
As at 31 May 2017

Registered number: 03820805

	2017	2016
	£	£
Fixed assets	9,709	11,422
Current assets	36,201	49,086
Prepayments and accrued income	(4,000)	2,550
Creditors: Amounts Falling Due Within One Year	(22,472)	(39,342)
NET CURRENT ASSETS	<u>9,729</u>	<u>12,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,438</u>	<u>23,716</u>
Creditors: Amounts Falling After More Than One Year	(37,000)	(42,000)
NET ASSETS	<u>(17,562)</u>	<u>(18,284)</u>
CAPITAL AND RESERVES	<u>(17,562)</u>	<u>(18,284)</u>

Notes

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Philip Neal

28th February 2018

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.