

Company Registration No. 08963458 (England and Wales)

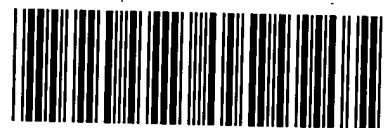
" *Amended* "

CHOCOLATE ICE CAFE (UK) LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

SATURDAY



A5BCD0BS

A11

16/07/2016

#46

COMPANIES HOUSE

CHOCOLATE ICE CAFE (UK) LIMITED

COMPANY INFORMATION

Directors Mdm Fawzia M Al
Hassawi
Mohammed Al
Besharah

Company number 08963458

Registered office 3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

Accountants Clarkson Hyde LLP
3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

CHOCOLATE ICE CAFE (UK) LIMITED
CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

CHOCOLATE ICE CAFE (UK) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 April 2015:

Mdm Fawzia M Al Hassawi
Mohammed Al Besharah

On behalf of the board



Mdm Fawzia M Al Hassawi
Director
30 June 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CHOCOLATE ICE CAFE (UK) LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	2	1	1
		<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 June 2016



Mdm Fawzia M Al Hassawi
Director

Company Registration No. 08963458

CHOCOLATE ICE CAFE (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2 Debtors	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1	1
	<u>1</u>	<u>1</u>
3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Control

The ultimate parent company is Mubarak Al Hassawi Restaurant Development (UK) Limited, a company registered in England and Wales. The ultimate parent company is also dormant and has not traded.