

Company Registration No. 08963458 (England and Wales)

CHOCOLATE ICE CAFE (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

PAGES FOR FILING WITH REGISTRAR

CHOCOLATE ICE CAFE (UK) LIMITED

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CHOCOLATE ICE CAFE (UK) LIMITED**BALANCE SHEET****AS AT 31 MARCH 2019**

		2019		2018	
	Notes	£	£	£	£
Current assets					
Debtors	2	1		1	
Creditors: amounts falling due within one year	3	(9,907)		(6,939)	
Net current liabilities			(9,906)		(6,938)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss reserves			(9,907)		(6,939)
Total equity			(9,906)		(6,938)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 24 October 2019 and are signed on its behalf by:

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 2019

1 Accounting policies

Company information

Chocolate Ice Cafe (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3rd Floor, Chancery House, St Nicholas Way, Sutton, Surrey, SM1 1JB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Debtors

	2019	2018
Amounts falling due within one year:	£	£
Amounts due from ultimate parent company	1	1
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	2,696	536
Other creditors	7,211	6,403
	<u> </u>	<u> </u>
	9,907	6,939
	<u> </u>	<u> </u>

CHOCOLATE ICE CAFE (UK) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2019**

4 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

5 Related party transactions

Included in other creditors falling due within one year is £6,011 due to Al-Mubarakia Limited (2018: £5,203). Both directors of Chocolate Ice Cafe (UK) Limited are also directors of Al-Mubarakia Limited.

6 Parent company

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. Mdm Fawzia M Al Hassawi, the director, is the ultimate controlling party of the group.

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.