

**Company Registration No. 01206736 (England and Wales)**

**DORCHESTER CHOCOLATES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

TUESDAY



A23 \*A7X86QHM\* 15/01/2019 #12  
COMPANIES HOUSE

## **DORCHESTER CHOCOLATES LIMITED**

### **COMPANY INFORMATION**

---

<b>Directors</b>	A C Batson G Weston
<b>Secretary</b>	A C Batson
<b>Company number</b>	01206736
<b>Registered office</b>	One The Royal Arcade 28 Old Bond Street London W1S 4BT
<b>Accountants</b>	Wilkins Kennedy Globe House, Eclipse Park Sittingbourne Road Maidstone Kent ME14 3EN

---

# **DORCHESTER CHOCOLATES LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

---

**DORCHESTER CHOCOLATES LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 APRIL 2018**

---

The directors present their annual report and financial statements for the year ended 30 April 2018.

**Principal activities**

The company has not traded during the year and there has been no income or expenditure, any expenses being met by the parent company.

**Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

A C Batson

G Weston

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

.....

A C Batson

Director

Date: .....11.10.18.....

**DORCHESTER CHOCOLATES LIMITED****BALANCE SHEET****AS AT 30 APRIL 2018**

---

	Notes	2018 £	£	2017 £	£
<b>Current assets</b>					
Debtors	2	2,000		2,000	
<b>Net current assets</b>			2,000		2,000
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
			<u>          </u>		<u>          </u>

For the financial year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 members have 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 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 11.10.18 and are signed on its behalf by:

  
.....

A C Batson  
**Director**

**Company Registration No. 01206736**

# DORCHESTER CHOCOLATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

### 1 Accounting policies

#### Company information

Dorchester Chocolates Limited is a private company limited by shares incorporated in England and Wales. The registered office is One The Royal Arcade, 28 Old Bond Street, London, W1S 4BT.

#### 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 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

### 3 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
	<u>2,000</u>	<u>2,000</u>

### 4 Parent company

The immediate parent undertaking of the company is House of Dorchester Limited, a company incorporated in England Wales.

The ultimate parent undertaking is Madera Investments Limited, which is incorporated in the Cayman Islands.