

**REGISTERED NUMBER: 02600567 (England and Wales)**

**Nutrimetics International (UK) Limited**  
**Report of the Directors and**  
**Audited Financial Statements for the Year Ended 31 December 2015**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD



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for the Year Ended 31 December 2015**

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**Nutrimetics International (UK) Limited**

**Company Information  
for the Year Ended 31 December 2015**

**DIRECTORS:**

T M Roehlk  
J Hajek

**SECRETARY:**

S R Hardy

**REGISTERED OFFICE:**

22 Market Place  
Gainsborough  
Lincolnshire  
DN21 2BZ

**REGISTERED NUMBER:**

02600567 (England and Wales)

**AUDITORS:**

Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

**Nutrimetics International (UK) Limited (Registered number: 02600567)**

**Report of the Directors  
for the Year Ended 31 December 2015**

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

T M Roehlk  
J Hajek

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**AUDITORS**

The auditors, Tearle & Carver Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**APPROVED BY THE BOARD AND SIGNED ON ITS BEHALF BY:**

  
T M Roehlk - Director

Date: November 17, 2016

## **Report of the Independent Auditors to the Members of Nutrimetics International (UK) Limited**

We have audited the financial statements of Nutrimetics International (UK) Limited for the year ended 31 December 2015 on pages five to eight. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2015 and of its loss for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

## **Report of the Independent Auditors to the Members of Nutrimetics International (UK) Limited**

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Andrew Carver, FCA (Senior Statutory Auditor)  
for and on behalf of Tearle & Carver Limited  
Chandos House  
School Lane  
Buckingham  
Buckinghamshire  
MK18 1HD

Date: 17/11/16

**Nutrimetics International (UK) Limited (Registered number: 02600567)**

**Profit and Loss Account  
for the Year Ended 31 December 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		-	-
Administrative expenses		3,508	9,259
<b>OPERATING LOSS</b>	2	(3,508)	(9,259)
Interest payable and similar charges		221	2,309
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,729)	(11,568)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		(3,729)	(11,568)
Deficit brought forward		(7,557,006)	(7,545,438)
<b>DEFICIT CARRIED FORWARD</b>		(7,560,735)	(7,557,006)

The notes on pages 7 to 8 form part of these financial statements

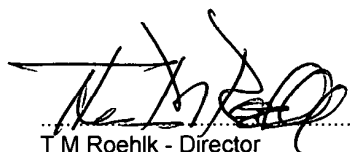
**Nutrimetics International (UK) Limited (Registered number: 02600567)**

**Balance Sheet  
31 December 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	56,045	50,076
Cash at bank		-	6,818
		<u>56,045</u>	<u>56,894</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	481,780	478,900
<b>NET CURRENT LIABILITIES</b>		<u>(425,735)</u>	<u>(422,006)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(425,735)</u>	<u>(422,006)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	2,635,000	2,635,000
Share premium	8	4,500,000	4,500,000
Profit and loss account		(7,560,735)	(7,557,006)
<b>SHAREHOLDERS' FUNDS</b>		<u>(425,735)</u>	<u>(422,006)</u>

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 17/11/2016 and were signed on its behalf by:

  
T M Roehlk - Director



**Notes to the Financial Statements  
for the Year Ended 31 December 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

Due to the cessation of trade, the financial statements have not been prepared on the going concern basis.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	2015 £	2014 £
Foreign exchange differences	628	570
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Trade debtors	389	389
Provision for bad debts	(389)	(389)
Other debtors	56,045	50,076
	<u>56,045</u>	<u>50,076</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Preference shares (see note 6)	475,000	475,000
Accruals and deferred income	6,780	3,900
	<u>481,780</u>	<u>478,900</u>

**Nutrimetics International (UK) Limited (Registered number: 02600567)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015**

**6. PREFERENCE SHARES**

Details of shares shown as liabilities are as follows:

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2015 £	2014 £
4,750	Preference	£1	<u>475,000</u>	<u>475,000</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2015 £	2014 £
2,635,000	Ordinary	£1	<u>2,635,000</u>	<u>2,635,000</u>

**8. RESERVES**

	Share premium £
At 1 January 2015	<u>4,500,000</u>
At 31 December 2015	<u>4,500,000</u>

**9. RELATED PARTY DISCLOSURES**

The company has chosen to take advantage of the exemption to disclose transactions with companies within the group on the basis that group accounts are publicly available.

**10. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Tupperware International Holdings BV, a company incorporated in the Netherlands. The ultimate controlling party is Tupperware Brands Corporation.

The largest group which Nutrimetics International (UK) Limited is a member and for which group accounts are prepared is that headed by Tupperware Brands Incorporated. The consolidated accounts are available to the public and may be obtained from Tupperware Brands Corporation, 14901 South Orange Blossom Trail, Orlando, Florida 32837, USA.

**Nutrimetics International (UK) Limited (Registered number: 02600567)**

**Profit and Loss Account  
for the Year Ended 31 December 2015**

	2015		2014	
	£	£	£	£
<b>Income</b>				
<b>Administrative expenses</b>				
Post and stationery	-		255	
Sundry expenses	300		686	
Audit fees	2,580		3,600	
Legal & professional fees	-		4,399	
Foreign exchange losses	628		570	
	<u>        </u>	3,508	<u>        </u>	9,510
		(3,508)		(9,510)
<b>Other costs</b>				
Bad debts		-		(251)
		<u>        </u>		<u>        </u>
		(3,508)		(9,259)
<b>Finance costs</b>				
Bank charges		221		2,309
		<u>        </u>		<u>        </u>
<b>NET LOSS</b>		<u><u>(3,729)</u></u>		<u><u>(11,568)</u></u>

This page does not form part of the statutory financial statements