

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

For Bare Feet International UK Ltd

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for the Year Ended 31 December 2015**

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For Bare Feet International UK Ltd

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

DIRECTORS:

Ms M Zellmer
Ms S Mills
Ms T R Bode
Ms K S Baugh

SECRETARY:

Ms M Zellmer

REGISTERED OFFICE:

5 New Street Square
London
EC4A 3TW

REGISTERED NUMBER:

07509458 (England and Wales)

ACCOUNTANTS:

Alextra Group Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

**Abbreviated Balance Sheet
31 December 2015**

	Notes	31.12.15 £	31.12.14 £
CURRENT ASSETS			
Debtors		60,346	118,291
Cash at bank		<u>305,063</u>	<u>229,267</u>
		365,409	347,558
CREDITORS			
Amounts falling due within one year		<u>(795,532)</u>	<u>(759,206)</u>
NET CURRENT LIABILITIES		<u>(430,123)</u>	<u>(411,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(430,123)</u>	<u>(411,648)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(430,223)</u>	<u>(411,748)</u>
SHAREHOLDERS' FUNDS		<u>(430,123)</u>	<u>(411,648)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 September 2016 and were signed on its behalf by:

Ms M Zellmer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through funds provided by the parent company, For Bare Feet International USA Ltd. The directors consider that funds will continue to be made available within which the company will be able to operate. These views are based on the director's and company's plans and financial projections. On this basis the directors considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments which would result if the going concern basis was not appropriate.

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

3. ULTIMATE PARENT COMPANY

For Bare Feet Inc. (incorporated in United States of America) is regarded by the directors as being the company's ultimate parent company.

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the financial year end 31 December 2015 the directors owed the company £100 (2014 - £100).

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.