

Registration number 08818191

Natra Chocolate UK Limited
Director's report and financial statements
for the year ended 31 December 2016

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Natra Chocolate UK Limited

Company information

D F L Tudela

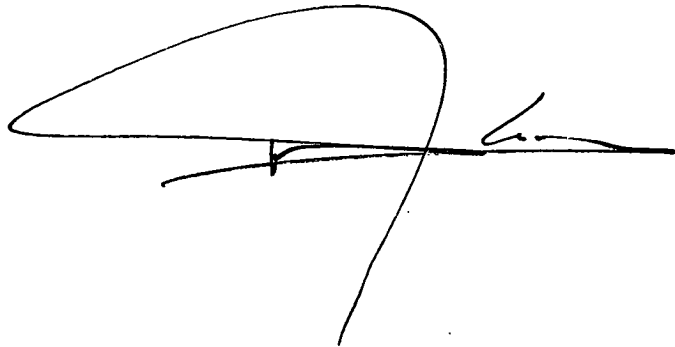
Appointed 28/02/2017

Company number

08818191

Registered office

Masters House
107 Hammersmith Road
London
W14 0QH

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Natra Chocolate UK Limited

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Natra Chocolate UK Limited

**Director's report
for the year ended 31 December 2016**

The directors present their report and the financial statements for the year ended 31 December 2016.

Principal activity

The principal activity of the company is to provide commercial support to the parent company Natra Chocolate International S.L.

Directors

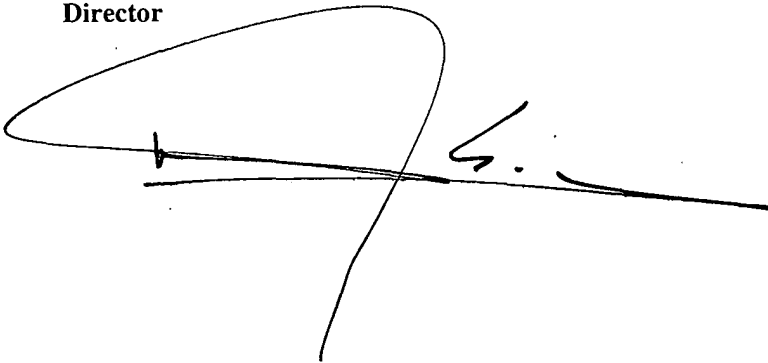
The directors who served during the year are as stated below:

A S Berger	Resigned (02/09/2016)
J I D Trenor	Appointed 02/09/2016, Resigned 25/01/2017
A O Vilallonga	Appointed 25/01/2017 Resigned 28/02/2017
D F L Tudela	Appointed 28/02/2017

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

This report was approved by the Board on 15 August 2017, and signed on its behalf by:

D F L Tudela
Director

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Natra Chocolate UK Limited

**Profit and loss account
for the year ended 31 December 2016**

		2016	2015
	Notes	£	£
Turnover	2	<u>-</u>	<u>84,185</u>
Administrative expenses		<u>(32,445)</u>	<u>(112,006)</u>
Operating loss	3	<u>(32,445)</u>	<u>(27,821)</u>
Interest payable and similar charges		<u>(3,305)</u>	<u>(3,901)</u>
Loss on ordinary activities before taxation		<u>(35,750)</u>	<u>(31,722)</u>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	8	<u>(35,750)</u>	<u>(31,722)</u>
Accumulated loss brought forward		<u>(87,809)</u>	<u>(56,087)</u>
Accumulated loss carried forward		<u><u>(123,559)</u></u>	<u><u>(87,809)</u></u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Natra Chocolate UK Limited

**Balance sheet
as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	12	417
Current assets			
Debtors	5	908	3,354
Cash at bank and in hand		3,695	11,642
		<u>4,603</u>	<u>14,996</u>
Creditors: amounts falling due within one year	6	<u>(128,164)</u>	<u>(103,212)</u>
Net current liabilities		<u>(123,561)</u>	<u>(88,216)</u>
Total assets less current liabilities		<u>(123,549)</u>	<u>(87,799)</u>
Deficiency of assets		<u>(123,549)</u>	<u>(87,799)</u>
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account	8	<u>(123,559)</u>	<u>(87,809)</u>
Shareholders' funds		<u>(123,549)</u>	<u>(87,799)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 7 form an integral part of these financial statements.

Natra Chocolate UK Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2016**

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 15 August 2017, and are signed on their behalf by:

D F L Tudela
Director

Registration number 08818191

The notes on pages 5 to 7 form an integral part of these financial statements.

Natra Chocolate UK Limited

Notes to the financial statements for the year ended 31 December 2016

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33.33% straight line

1.4. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating loss

	2016 £	2015 £
Operating loss is stated after charging:		
Depreciation and other amounts written off tangible assets	405	405
and after crediting:		
Net foreign exchange gain	-	52

Natra Chocolate UK Limited

**Notes to the financial statements
for the year ended 31 December 2016**

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4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2016	1,214	1,214
At 31 December 2016	1,214	1,214
Depreciation		
At 1 January 2016	797	797
Charge for the year	405	405
At 31 December 2016	1,202	1,202
Net book values		
At 31 December 2016	12	12
At 31 December 2015	417	417
5. Debtors	2016 £	2015 £
Other debtors	400	3,177
Prepayments and accrued income	508	177
	908	3,354
6. Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	7,918	5,504
Amounts owed to group undertaking	120,246	97,708
	128,164	103,212
7. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
Equity Shares		
10 Ordinary shares of £1 each	10	10

Natra Chocolate UK Limited

**Notes to the financial statements
for the year ended 31 December 2016**

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8. Reserves	Profit and loss account £	Total £
At 1 January 2016	(87,809)	(87,809)
Loss for the year	<u>(35,750)</u>	<u>(35,750)</u>
At 31 December 2016	<u>(123,559)</u>	<u>(123,559)</u>

9. Controlling interest

The Director regard Natra Chocolate International S.L., a company incorporated in Spain, as the ultimate parent undertaking.