

Unaudited Financial Statements for the Year ended 31st January 2017

for

Guemar Supplier Int Limited

(now known as Cacaotales Limited)

CH

THURSDAY



A6HVE4K3

A26

26/10/2017

#11

COMPANIES HOUSE

Guemar Supplier Int Limited

Contents of the Financial Statements
for the year ended 31st January 2017

	Page
Company Information	1
Abridged Statement of Financial Position	2
Balance Sheet	3
Report of the Accountants	4

Guemar Supplier Int Limited

Company Information
for the year ended 31st January 2017

DIRECTOR:

L J Mancini

REGISTERED OFFICE:

30 Boundary Road
Hove
BN3 4EF

REGISTERED NUMBER:

09391521 (England and Wales)

ACCOUNTANTS:

Barlow Associates
30 Boundary Road
Hove
East Sussex
BN3 4EF

Guemar Supplier Int Limited

Income Statement

For the year ended 31st January 2017

	Year Ended 31/01/2017	Year Ended 31/01/2016
TURNOVER	67,876	0
Staff costs	0	0
Other charges	62,522	0
Taxation	<u>1,071</u>	<u>0</u>
PROFIT	<u>4,283</u>	<u>0</u>

Balance Sheet
31st January 2017

	31/01/2017	31/01/2016
CURRENT ASSETS	13,874	0
CREDITORS		
<u>Amounts falling due within one year</u>	-9,590	0
NET CURRENT ASSETS	4,284	0
TOTAL ASSETS LESS CURRENT LIABILITIES	4,284	0
CAPITAL AND RESERVES	<u>4,284</u>	<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

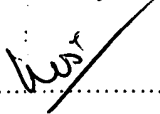
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 31st January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th October 2017 and were signed on its behalf by:


.....

L J Mancini Director

Guemar Supplier Int Limited

Report of the Accountants to the Directors of
Guemar Supplier Int Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2017 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Barlow Associates
30 Boundary Road
Hove
East Sussex
BN3 4EF

25th October 2017

This page does not form part of the statutory financial statements