

COMPANY REGISTRATION NUMBER: 02234424

Spn & H
11/10/17

Confiserie Duchateau Limited
Unaudited Financial Statements
30 September 2017



GROMAN & COMPANY

Chartered accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Confiserie Duchateau Limited

Officers and Professional Advisers

The board of directors

N. J. Duchateau
S. Duchateau

Registered office

Unit 3, Hanover West Industrial Estate
161 Acton Lane
London NW10 7NB

Accountants

Groman & Company
Chartered accountants
5 Violet Hill
St. John's Wood
London
NW8 9EB

Bankers

National Westminster
PO Box 158
214 High Holborn
London WC1V 7BX

Confiserie Duchateau Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Confiserie Duchateau Limited

Year ended 30 September 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

GROMAN & COMPANY
Chartered accountants

5 Violet Hill
St. John's Wood
London
NW8 9EB

25.6.18

Confiserie Duchateau Limited

Income Statement

Year ended 30 September 2017

	2017	2016
	£	£
Turnover	2,496,034	2,583,083
Other income	3,001	4,728
	2,499,035	2,587,811
Cost of raw materials and consumables	(939,612)	(968,442)
Staff costs	(644,519)	(682,228)
Depreciation and other amounts written off assets	47,136	(42,346)
Other charges	(771,735)	(713,934)
Profit	190,305	180,861
Tax	(33,331)	(38,734)
Profit	156,974	142,127

Confiserie Duchateau Limited

Statement of Financial Position

30 September 2017

	2017	2016
	£	£
Fixed assets	<u>198,654</u>	<u>222,363</u>
Current assets	672,771	978,565
Prepayments and accrued income	<u>51,932</u>	<u>86,726</u>
	724,703	1,065,291
Creditors: amounts falling due within one year	(208,114)	(531,752)
Net current assets	516,589	533,539
Total assets less current liabilities	715,243	755,902
Provisions for liabilities	32,729	32,402
	<u>682,514</u>	<u>723,500</u>
Capital and reserves	682,514	723,500

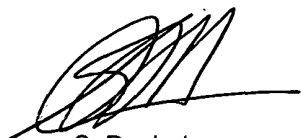
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and have been delivered in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 22/06/18, and are signed on behalf of the board by:



S. Duchateau
Director

Company registration number: 02234424

The company is a private company limited by shares, registered in England and Wales.