

REGISTERED NUMBER: 09402330

ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 22 JANUARY 2015 TO 31 DECEMBER 2015
FOR
KIND SNACKS UK LIMITED

THURSDAY



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29/09/2016

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COMPANIES HOUSE

KIND SNACKS UK LIMITED

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FOR THE PERIOD 22 JANUARY 2015 TO 31 DECEMBER 2015**

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KIND SNACKS UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 22 JANUARY 2015 TO 31 DECEMBER 2015

DIRECTORS: Mr J Antebi
Ms K M Lucas
Mr J R Mervis

SECRETARY: Scrip Secretaries Limited

REGISTERED OFFICE: 15th Floor
125 Old Broad Street
London
EC2N 1AR

REGISTERED NUMBER: 09402330

AUDITORS: KPMG
Chartered Accountants
Stokes Place
St Stephen's Green
Dublin 2
Ireland



KPMG
Audit
1 Stokes Place
St. Stephen's Green
Dublin 2
D02 DE03
Ireland

Independent auditor's report to KIND Snacks UK Limited under section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 and 4 together with the financial statements of Kind Snacks UK Limited for the period from incorporation (22 January 2015) to 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the Company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the Company those matters we are required to state to it in such a report 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 *The special auditor's report on abbreviated accounts in the United Kingdom* issued by the Auditing Practices Board (now Financial Reporting Council). In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered have been properly prepared.

Opinion

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with section 444 (3) of the Companies Act 2006 and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Eamonn Russell (Senior Statutory Auditor)
for and on behalf of KPMG, Statutory Auditor
Chartered Accountants
1 Stokes Place
St. Stephen's Green,
Dublin 2,
Ireland


26 September 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	£
CURRENT ASSETS		
Stocks		74,011
Debtors (all due within one year)		54,105
Cash at bank		<u>750,567</u>
		878,683
CREDITORS		
Amounts falling due within one year		<u>(878,265)</u>
NET CURRENT ASSETS		
		<u>418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u><u>418</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		<u>417</u>
SHAREHOLDERS' FUNDS		
		<u><u>418</u></u>

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 abbreviated accounts were approved by the Board of Directors on 26/09/2016 and were signed on its behalf by:



Ms K M Lucas - Director

The notes form part of these abbreviated accounts

KIND SNACKS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 22 JANUARY 2015 TO 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax sold to third parties, together with fees receivable from a group company, for services provided by the company.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

KIND Inc. (incorporated in the US) is regarded by the directors as being the company's ultimate parent company.