

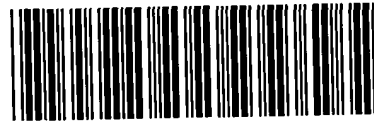
Company registration number 04138030

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2018

**CONRICO DISTRIBUTION
LIMITED**

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CONRICO DISTRIBUTION LIMITED

COMPANY INFORMATION

Directors	A S Hutchinson G D Clarke B W Murphy K D Simpson
Registered number	04138030
Registered office	Hanworth Lane Business Park Hanworth Lane Chertsey Surrey KT16 9LA
Independent auditors	Menzies LLP Chartered Accountants 1st Floor Midas House 62 Goldsworth Road Woking Surrey GU21 6LQ

CONRICO DISTRIBUTION LIMITED

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CONRICO DISTRIBUTION LIMITED
REGISTERED NUMBER:04138030

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	-	635,563
Bank and cash balances		36	227,779
		<u>36</u>	<u>863,342</u>
Total assets less current liabilities		36	863,342
Net assets			
		<u>36</u>	<u>863,342</u>
Capital and reserves			
Called up share capital		850,000	850,000
Profit and loss account		(849,964)	13,342
		<u>36</u>	<u>863,342</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



.....
B W Murphy
Director

Date: **JUNE 27, 2018**
The notes on pages 2 to 3 form part of these financial statements.

CONRICO DISTRIBUTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Conrico Distribution Limited is a private company limited by shares, incorporated in the United Kingdom. The registered office and principal place is disclosed on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

As the directors anticipate that the company will be placed into liquidation in the next 12 months, the going concern basis is no longer appropriate. However, this has not resulted in any adjustments to the valuation of the assets and liabilities. The principal accounting policies are set out below and have been applied consistently throughout the year.

2.3 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 the transaction. Exchange differences are taken into account in arriving at the operating profit.

2.4 Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2.5 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

CONRICO DISTRIBUTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	-	635,563
	<u>-</u>	<u>635,563</u>

4. Ultimate parent company

100% of the equity share capital of Conrico Distribution Limited is owned by Conrico International Limited, a company incorporated in England and Wales. Conrico International Limited is the smallest and largest group for which consolidated accounts, including Conrico Distribution Limited, are prepared. The consolidated financial statements can be obtained from Companies House.

The ultimate parent company is Interamericana Trading Corp., a company incorporated in the Cayman Islands. Interamericana Trading Corp. is also considered to be the ultimate controlling party. There is not one controlling individual of Interamericana Trading Corp.

The address of Interamericana Trading Corp. is:
802 West Bay Road
Grand Cayman
KY1-1202
Cayman Islands

5. Auditors' information

The audit report accompanying the full version of these accounts is unqualified.

The audit report was signed by Amy Askew ACA (Senior Statutory Auditor) for and on behalf of Menzies LLP, Chartered Accountants & Statutory Auditor.