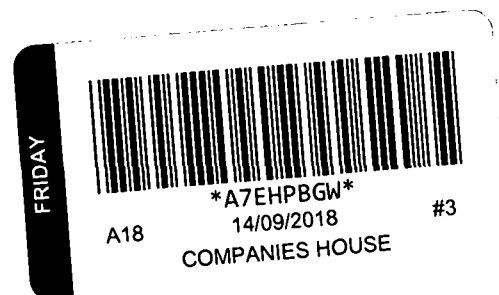


Company Registration Number 09914865 (England and Wales)

MARGOT CHEESE EUROPE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2017



MARGOT CHEESE EUROPE LIMITED

COMPANY INFORMATION

Directors	G Y Margot AA Margot
Company number	09914865
Registered office	STC House 7 Elmfield Road Bromley Kent BR1 1LT
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants STC House 7 Elmfield Road Bromley Kent BR1 1LT

MARGOT CHEESE EUROPE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their annual report and financial statements for the year ended 31 December 2017. The comparative period ran from the company's incorporation on 14 December 2015 to 31 December 2016.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

G Y Margot

A A Margot

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

On behalf of the board



G Y Margot
Director

Date: 5.9.2018

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF MARGOT CHEESE EUROPE LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the financial statements of Margot Cheese Europe Limited which comprise the Profit and Loss Account and the Balance Sheet in accordance with the financial reporting framework set out therein from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Margot Cheese Europe Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Margot Cheese Europe Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Margot Cheese Europe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Margot Cheese Europe Limited. You consider that Margot Cheese Europe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Margot Cheese Europe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
STC House
7 Elmfield Road
Bromley
Kent
BR1 1LT

13/09/2018

MARGOT CHEESE EUROPE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2017

	Year ended 31 December 2017 €	Period ended 31 December 2016 €
Turnover	24,619	100,000
Cost of raw materials and consumables	(29,256)	(88,894)
Other charges	(4,067)	(8,346)
Tax	664	(664)
(Loss)/profit	<u>(8,040)</u>	<u>2,096</u>

MARGOT CHEESE EUROPE LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2017**

	2017		2016	
	€	€	€	€
Current assets	27,192		18,275	
Creditors: amounts falling due within one year	(33,135)		(16,178)	
Net current (liabilities)/assets		(5,943)		2,097
Net (liabilities)/assets		(5,943)		2,097
Capital and reserves		(5,943)		2,097

Notes to the financial statements**1 Employees**

There were no employees during the year other than the directors (2016: none).

Margot Cheese Europe Limited is a private company limited by shares incorporated in England and Wales. The registered office is STC House, 7 Elmfield Road, Bromley, Kent, BR1 1LT.

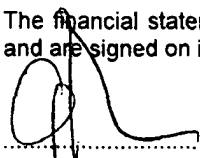
For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 05/09/2018 and are signed on its behalf by:


G Y Margot
Director


A A Margot
Director