

Registered Number 00976969

LE BEAUJOLAIS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	46,482	51,646
Tangible assets	3	9,764	10,311
Investments	4	50,024	50,024
		<u>106,270</u>	<u>111,981</u>
Current assets			
Stocks		10,000	10,000
Debtors		20,568	34,384
Cash at bank and in hand		185,903	189,149
		<u>216,471</u>	<u>233,533</u>
Creditors: amounts falling due within one year		<u>(130,431)</u>	<u>(144,322)</u>
Net current assets (liabilities)		<u>86,040</u>	<u>89,211</u>
Total assets less current liabilities		<u>192,310</u>	<u>201,192</u>
Total net assets (liabilities)		<u>192,310</u>	<u>201,192</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		191,310	200,192
Shareholders' funds		<u>192,310</u>	<u>201,192</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 June 2014

And signed on their behalf by:

J.Y Darcel Esq, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net of value added tax , the sale of food and drink to customers .

Tangible assets depreciation policy

Plant & Machinery - 25% reducing balance method .

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	103,290
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>103,290</u>
Amortisation	
At 1 April 2013	51,644
Charge for the year	5,164
On disposals	-
At 31 March 2014	<u>56,808</u>
Net book values	
At 31 March 2014	<u><u>46,482</u></u>
At 31 March 2013	<u><u>51,646</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2013	100,421
Additions	2,707
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>103,128</u>
Depreciation	
At 1 April 2013	90,110

Charge for the year	3,254
On disposals	-
At 31 March 2014	<u>93,364</u>
Net book values	
At 31 March 2014	<u>9,764</u>
At 31 March 2013	<u>10,311</u>

4 **Fixed assets Investments**

This is a Stock Market Listed Savings Account .

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
501 A Ordinary shares of £1 each	501	501
499 B Ordinary shares of £1 each	499	499

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