

LE BEAUJOLAIS LIMITED

**Company Registration Number:
00976969 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

LE BEAUJOLAIS LIMITED

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LE BEAUJOLAIS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	15,496	20,660
Tangible assets:	4	9,265	12,353
Total fixed assets:		<u>24,761</u>	<u>33,013</u>
Current assets			
Stocks:		10,000	15,000
Debtors:		25,747	59,071
Cash at bank and in hand:		158,263	197,105
Total current assets:		<u>194,010</u>	<u>271,176</u>
Creditors: amounts falling due within one year:		(163,383)	(162,045)
Net current assets (liabilities):		<u>30,627</u>	<u>109,131</u>
Total assets less current liabilities:		55,388	142,144
Total net assets (liabilities):		<u>55,388</u>	<u>142,144</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		54,388	141,144
Shareholders funds:		<u>55,388</u>	<u>142,144</u>

The notes form part of these financial statements

LE BEAUJOLAIS LIMITED

Balance sheet statements

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 September 2020
and signed on behalf of the board by:**

Name: J Y Darcel
Status: Director

The notes form part of these financial statements

LE BEAUJOLAIS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	15

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Intangible Assets

	Total
Cost	£
At 01 April 2019	103,290
At 31 March 2020	<u>103,290</u>
Amortisation	
At 01 April 2019	82,630
Charge for year	5,164
At 31 March 2020	<u>87,794</u>
Net book value	
At 31 March 2020	<u>15,496</u>
At 31 March 2019	<u>20,660</u>

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Notes to the Financial Statements for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	125,600
At 31 March 2020	<u>125,600</u>
Depreciation	
At 01 April 2019	113,247
Charge for year	3,088
At 31 March 2020	<u>116,335</u>
Net book value	
At 31 March 2020	<u>9,265</u>
At 31 March 2019	<u>12,353</u>

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