

Company Registration No. 01504486 (England and Wales)

PATISSERIE FRANCO-BELGE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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PATISSERIE FRANCO-BELGE LIMITED

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PATISSERIE FRANCO-BELGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		261,964		263,901
Current assets					
Stocks		2,357		1,861	
Debtors		105,360		116,565	
Investments		88,997		89,141	
Cash at bank and in hand		431,447		429,407	
		<u>628,161</u>		<u>636,974</u>	
Creditors: amounts falling due within one year		<u>(42,984)</u>		<u>(45,888)</u>	
Net current assets			<u>585,177</u>		<u>591,086</u>
Total assets less current liabilities			<u>847,141</u>		<u>854,987</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			846,141		853,987
Shareholders' funds			<u>847,141</u>		<u>854,987</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on

04/04/2017


R Martin
Director

Company Registration No. 01504486

PATISSERIE FRANCO-BELGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Plant and Machinery

Motor Vehicles

25% reducing balance

25% reducing balance

No provision for depreciation has been made in respect of the Freehold Property as the Directors consider the residual value to be no less than the current Balance Sheet value.

1.5 Investments

Current asset investments are included in the balance sheet at cost.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Pensions

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.

PATISSERIE FRANCO-BELGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	284,155
Depreciation	
At 1 October 2015	20,254
Charge for the year	1,937
At 30 September 2016	22,191
Net book value	
At 30 September 2016	261,964
At 30 September 2015	263,901

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

4 Control

Due to the nature of the shareholdings, no individual has overall control.