

Company Registration No. 01504486 (England and Wales)

PATISSERIE FRANCO-BELGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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PATISSERIE FRANCO-BELGE LIMITED

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PATISSERIE FRANCO-BELGE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		267,147		268,798
Current assets					
Stocks		2,464		2,520	
Debtors		173,120		7,726	
Investments		89,141		89,141	
Cash at bank and in hand		378,309		533,116	
		<u>643,034</u>		<u>632,503</u>	
Creditors: amounts falling due within one year		<u>(53,622)</u>		<u>(129,421)</u>	
Net current assets			<u>589,412</u>		<u>503,082</u>
Total assets less current liabilities			<u>856,559</u>		<u>771,880</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			855,559		770,880
Shareholders' funds			<u>856,559</u>		<u>771,880</u>

For the financial year ended 30 September 2014 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 **26 JUN 2015**


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R Martin
Director

Company Registration No. 01504486

PATISSERIE FRANCO-BELGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 April 2008).

1.2 Turnover

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

1.3 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:

Plant and Machinery	25% reducing balance
Motor Vehicles	25% reducing balance
Computer Equipment	33 1/3% straight line on cost

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.

1.4 Investments

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

1.5 Stock

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

1.6 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 2014

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2013	299,603
Additions	1,943
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At 30 September 2014	301,546
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Depreciation	
At 1 October 2013	30,805
Charge for the year	3,594
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At 30 September 2014	34,399
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Net book value	
At 30 September 2014	267,147
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At 30 September 2013	268,798
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
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4 Transactions with directors

At the 1st October 2013, the company owed £33,690 to Mr. D. Martin, a director. During the year, Mr. D. Martin withdrew £46,055 (2013: £32,939) and at the 30th September 2014, he owed the company £12,365.

At the 1st October 2013, the Company owed £382 to Mr. R. Martin, a director. During the year, Mr. R. Martin withdrew £169,042 (2013: £115,500) and made repayments £32,663 (2013: £114,000) and at the 30th September 2014, he owed the company £135,997.

5 Control

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