

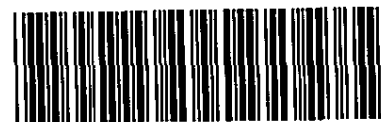
COMPANY REGISTRATION NUMBER 03270414

**BRUNO SAINT HILAIRE
U.K. LIMITED**

Abbreviated Accounts

31st December 2010

FRIDAY



A68 *A00TLP3C* #10
23/12/2011
COMPANIES HOUSE

GARRATTS WOLVERHAMPTON LIMITED

Chartered Accountants & Statutory Auditor
29 Waterloo Road
Wolverhampton
West Midlands
WV1 4DJ

BRUNO SAINT HILAIRE U.K. LIMITED

Abbreviated Accounts

Year ended 31st December 2010

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BRUNO SAINT HILAIRE U.K. LIMITED

Independent Auditor's Report to BRUNO SAINT HILAIRE U.K. LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of BRUNO SAINT HILAIRE U K LIMITED for the year ended 31st December 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditor

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



JOHN HITCHEN (Senior Statutory
Auditor)

For and on behalf of
GARRATTS WOLVERHAMPTON LIMITED
Chartered Accountants
& Statutory Auditor

29 Waterloo Road
Wolverhampton
West Midlands
WV1 4DJ

31st October 2011

BRUNO SAINT HILAIRE U.K. LIMITED

Abbreviated Balance Sheet

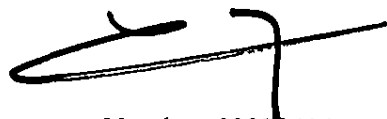
31st December 2010

| | Note | 2010 £ | 2009 £ |
|---|----------|---------------|----------------|
| Fixed assets | 2 | | |
| Tangible assets | | <u>14,427</u> | <u>27,257</u> |
| Current assets | | | |
| Debtors | | 107,490 | 552,526 |
| Cash at bank and in hand | | <u>12,054</u> | <u>133,152</u> |
| | | 119,544 | 685,678 |
| Creditors: Amounts falling due within one year | | <u>66,128</u> | <u>459,189</u> |
| Net current assets | | <u>53,416</u> | <u>226,489</u> |
| Total assets less current liabilities | | <u>67,843</u> | <u>253,746</u> |
| Provisions for liabilities | | <u>2,273</u> | <u>2,273</u> |
| | | <u>65,570</u> | <u>251,473</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 3 | 5,000 | 5,000 |
| Profit and loss account | | <u>60,570</u> | <u>246,473</u> |
| Shareholders' funds | | <u>65,570</u> | <u>251,473</u> |

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 31st October 2011

N Roux
Director



Company Registration Number 03270414

The notes on pages 3 to 4 form part of these abbreviated accounts

BRUNO SAINT HILAIRE U.K. LIMITED

Notes to the Abbreviated Accounts

Year ended 31st December 2010

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

| | | |
|------------------|---|---------------|
| Office equipment | - | 25% per annum |
| Equipment | - | 25% per annum |

(e) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

(f) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

(g) Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

(h) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

BRUNO SAINT HILAIRE U.K. LIMITED

Notes to the Abbreviated Accounts

Year ended 31st December 2010

2. Fixed assets

| | Tangible Assets £ |
|------------------------------|-------------------------|
| Cost | |
| At 1st January 2010 | 77,121 |
| Disposals | <u>(16,340)</u> |
| At 31st December 2010 | <u>60,781</u> |
| Depreciation | |
| At 1st January 2010 | 49,864 |
| Charge for year | 12,831 |
| On disposals | <u>(16,341)</u> |
| At 31st December 2010 | <u>46,354</u> |
| Net book value | |
| At 31st December 2010 | <u>14,427</u> |
| At 31st December 2009 | <u>27,257</u> |

3. Share capital

Authorised share capital:

| | 2010 £ | 2009 £ |
|------------------------------------|----------------|----------------|
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |

Allotted, called up and fully paid:

| | 2010 No | £ | 2009 No | £ |
|----------------------------------|--------------|--------------|--------------|--------------|
| 5,000 Ordinary shares of £1 each | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |

4. Ultimate parent company

The ultimate parent company is Bruno Saint Hilaire SA, a company incorporated in France