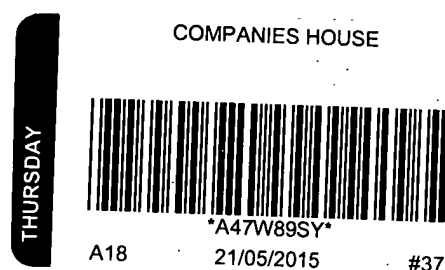


COMPANY REGISTRATION NUMBER 03270414

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

Abbreviated Accounts

31st December 2014



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 2014

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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 2014 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.

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 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

20th February 2015

BRUNO SAINT HILAIRE U.K. LIMITED

Abbreviated Balance Sheet

31st December 2014

	Note	2014 £	2013 £
Current assets			
Debtors		103,930	36,605
Cash at bank and in hand		11,827	64,044
		<u>115,757</u>	<u>100,649</u>
Creditors: Amounts falling due within one year		<u>92,081</u>	<u>87,487</u>
Net current assets		<u>23,676</u>	<u>13,162</u>
Total assets less current liabilities		<u>23,676</u>	<u>13,162</u>
Capital and reserves			
Called-up equity share capital	2	5,000	5,000
Profit and loss account		<u>18,676</u>	<u>8,162</u>
Shareholders' funds		<u>23,676</u>	<u>13,162</u>

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 20th February 2015.

F. Dorr
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 2014

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) 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.

(d) 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.

(e) 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.

(f) 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.

2. Share capital

Authorised share capital:

	2014	2013
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

BRUNO SAINT HILAIRE U.K. LIMITED

Notes to the Abbreviated Accounts

Year ended 31st December 2014

2. Share capital *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

3. Ultimate parent company

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