

REGISTERED NUMBER: 03521709 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
ELYSEES WEST UK LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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ELYSEES WEST UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

C Sauvage
J Pybus
P Vaurs

SECRETARY:

P Vaurs

REGISTERED OFFICE:

5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

REGISTERED NUMBER:

03521709 (England and Wales)

ACCOUNTANTS:

Collards
Chartered Accountants
5-9 Eden Street
Kingston-upon-Thames
Surrey
KT1 1BQ

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	2		150,990		150,990
CURRENT ASSETS					
Debtors		221		292	
Cash at bank		<u>7,378</u>		<u>33,017</u>	
		7,599		33,309	
CREDITORS					
Amounts falling due within one year		<u>775</u>		<u>25,709</u>	
NET CURRENT ASSETS			<u>6,824</u>		<u>7,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>157,814</u>		<u>158,590</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>152,814</u>		<u>153,590</u>
SHAREHOLDERS' FUNDS			<u>157,814</u>		<u>158,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 February 2015 and were signed on its behalf by:

C Sauvage - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014	
and 31 December 2014	<u>150,990</u>
NET BOOK VALUE	
At 31 December 2014	<u>150,990</u>
At 31 December 2013	<u>150,990</u>

The investment represents a 7.58% holding of 2,608 €1 shares in B.V.S. Holding SA, a company incorporated in France.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

4. RELATED PARTY DISCLOSURES

During the year the company received service charges amounting to £960 (2013: £960) from Contact France Limited, a company of which Mr J Pybus is a director and in which he has a 85% interest.

During the year the company received consultancy services amounting to £Nil (2013: £23,666) from CS Dev SARL and PBR Developpement SARL. Mr C Sauvage and Mr P Vours are directors and the majority shareholders of these two companies, both of which are incorporated in France.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.