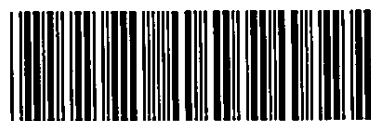


COMPANY REGISTRATION NUMBER 03717761

BON CROISSANT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 APRIL 2011

WEDNESDAY



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29/02/2012

#285

COMPANIES HOUSE

KAJAINÉ LIMITED

Chartered Accountants

1st Floor

Alpine House Unit 2

Honeypot Lane

London

NW9 9RX

BON CROISSANT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2011

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BON CROISSANT LIMITED**ABBREVIATED BALANCE SHEET****30 APRIL 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		113,416	131,217
CURRENT ASSETS			
Stocks		4,538	4,968
Debtors		21,570	21,913
Cash at bank and in hand		55,940	2,061
		<u>82,048</u>	<u>28,942</u>
CREDITORS: Amounts falling due within one year		<u>181,401</u>	<u>164,784</u>
NET CURRENT LIABILITIES		<u>(99,353)</u>	<u>(135,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,063	(4,625)
CREDITORS: Amounts falling due after more than one year		<u>-</u>	<u>8,774</u>
		<u>14,063</u>	<u>(13,399)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	10,000	10,000
Profit and loss account		4,063	(23,399)
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>14,063</u>	<u>(13,399)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

BON CROISSANT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2011

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 February 2012


MR M TARHINI

Company Registration Number 03717761

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

BON CROISSANT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 APRIL 2011****1. ACCOUNTING POLICIES****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)

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

All fixed assets are initially recorded at cost

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

Leasehold property	- over period of lease (20 years)
Fixtures & fittings	- 20% per annum on reducing balance
Motor vehicles	- 25% per annum on reducing balance
Equipment	- 25% per annum on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

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

BON CROISSANT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 APRIL 2011****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 May 2010	325,133
Additions	5,000
At 30 April 2011	<u>330,133</u>
DEPRECIATION	
At 1 May 2010	193,916
Charge for year	22,801
At 30 April 2011	<u>216,717</u>
NET BOOK VALUE	
At 30 April 2011	<u>113,416</u>
At 30 April 2010	<u>131,217</u>

3. SHARE CAPITAL**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>