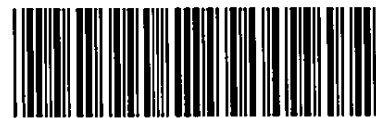


COMPANY REGISTRATION NUMBER 3717761

**BON CROISSANT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 APRIL 2010**

MONDAY



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31/01/2011

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COMPANIES HOUSE

**KAJAINÉ LIMITED**

Chartered Accountants  
1st Floor  
Alpine House Unit 2  
Honeypot Lane  
London  
NW9 9RX

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**BON CROISSANT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2010**

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**BON CROISSANT LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 APRIL 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		131,217	145,565
<b>CURRENT ASSETS</b>			
Stocks		4,968	3,389
Debtors		21,913	23,692
Cash at bank and in hand		2,061	2,626
		<u>28,942</u>	<u>29,707</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>164,784</u>	<u>198,289</u>
<b>NET CURRENT LIABILITIES</b>		<u>(135,842)</u>	<u>(168,582)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(4,625)</u>	<u>(23,017)</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>8,774</u>	<u>31,557</u>
		<u>(13,399)</u>	<u>(54,574)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	10,000	10,000
Profit and loss account		<u>(23,399)</u>	<u>(64,574)</u>
<b>DEFICIT</b>		<u>(13,399)</u>	<u>(54,574)</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 2010**

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 January 2011



MR M TARHINI

Company Registration Number 3717761

**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 2010****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 - 15% 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 2010****2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2009	313,063
Additions	<u>12,070</u>
<b>At 30 April 2010</b>	<b><u>325,133</u></b>
<b>DEPRECIATION</b>	
At 1 May 2009	167,498
Charge for year	<u>26,418</u>
<b>At 30 April 2010</b>	<b><u>193,916</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2010</b>	<b><u>131,217</u></b>
At 30 April 2009	<u>145,565</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2010 £</b>	<b>2009 £</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

**Allotted, called up and fully paid:**

	<b>2010 No</b>	<b>£</b>	<b>2009 No</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>