

Registered Number 04198508

LE MEIGNEN, MIRABAUD & COMPANY LIMITED

Abbreviated Accounts

30 April 2012

LE MEIGNEN, MIRABAUD & COMPANY LIMITED

Registered Number 04198508

Balance Sheet as at 30 April 2012

	Notes	2012	2011
	2	€	€
Current assets			
Debtors		977	1,347
Cash at bank and in hand		93,677	138,952
Total current assets		<u>94,654</u>	<u>140,299</u>
 Creditors: amounts falling due within one year		 (128,759)	 (168,942)
 Net current assets		 (34,105)	 (28,643)
 Total assets less current liabilities		 <u>(34,105)</u>	 <u>(28,643)</u>
 Total net Assets (liabilities)		 (34,105)	 (28,643)
 Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(34,106)</u>	<u>(28,644)</u>
Shareholders funds		<u>(34,105)</u>	<u>(28,643)</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2013

And signed on their behalf by:

S J Kelly, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

Basis of Preparation The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) **Going concern** The company's working capital requirements are provided by the shareholders who have undertaken not to require repayment of amounts due without the company having sufficient liquid reserves. For this reason these accounts are prepared on a going concern basis notwithstanding the deficit of shareholders funds. **Deferred Taxation** Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. **Foreign currencies** The Company is engaged in the provision of services to customers in continental Europe and raises invoices and incurs expenses in Euros. For this reason the financial records are maintained and these financial statements are denominated in that currency. Transactions in currencies other than the Euro are translated at the official exchange rate. Monetary assets and liabilities denominated in currencies other than the Euro are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Exchange rates

1.2015

2 Share capital

Share capital Nominal 2012 2012 2011 Allotted called up and fully paid: Value Number € € Ordinary shares £1 each 1 1 1