

Registered number

04198508

Le Meignen Mirabaud & Co Limited

Abbreviated Accounts

30 April 2014

Le Meignen Mirabaud & Co Limited**Registered number:** 04198508**Abbreviated Balance Sheet****as at 30 April 2014**

| | Notes | 2014 | 2013 |
|---|----------------|-----------------|-----------------|
| | | € | € |
| Current assets | | | |
| Debtors | 1,891 | 2,054 | |
| Cash at bank and in hand | 209,195 | 170,230 | |
| | <u>211,086</u> | <u>172,284</u> | |
| Creditors: amounts falling due within one year | | | |
| | (254,132) | (210,478) | |
| Net current liabilities | | <u>(43,046)</u> | <u>(38,194)</u> |
| Net liabilities | | <u>(43,046)</u> | <u>(38,194)</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | (43,047) | (38,195) |
| Shareholder's funds | | <u>(43,046)</u> | <u>(38,194)</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N H Thom

Director

Approved by the board on 22 January 2015

Le Meignen Mirabaud & Co Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2014

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 January 2015).

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 and 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 Share capital | Nominal value | 2014 Number | 2014 € | 2013 € |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |

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