

Company No 04387852

NOUVEAU SOLEIL LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2013

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NOUVEAU SOLEIL LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

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NOUVEAU SOLEIL LIMITED

DIRECTORS' REPORT

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2013

Statement of directors responsibilities

The directors are responsible for the preparing of the annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP)

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state that applicable accounting standards have been followed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors confirmed that the above requirements have been complied with and followed

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Activities

The Company did not trade in the year under review

Directors

The directors that held office during the year were as follows

Renold Lee On Tang

The directors' report is prepared in accordance with the small companies regime of the Companies Act 2006

Company No 04387852

By order of the Board

R Tang
Director

Date 14 June 2013

NOUVEAU SOLEIL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
FIXED ASSETS			
Legal cost		825	825
		-----	-----
CURRENT ASSETS			
Other debtors		2,060	2,060
Cash at bank and in hand		326	326
		-----	-----
		2,386	2,386
		-----	-----
CREDITORS amounts falling due within one year		(535)	(535)
		-----	-----
NET CURRENT ASSETS		1,851	1,851
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		£2,676	£2,676
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account	5	2,576	2,576
		-----	-----
SHAREHOLDERS FUNDS	6	£2,676	£2,676
		=====	=====


For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities relating to small companies (effective April 2008)

The accounts were approved by the Board of Directors on

14 June 2013


Company No 04387852

R Tang
Director

NOUVEAU SOLIEIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Taxation

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. No provision for deferred taxation is made if there is reasonable evidence that such deferred taxation will not be payable in the foreseeable future.

c) Foreign Exchange

Transactions denominated in foreign currencies are translated into sterling and recorded at the rate of exchange ruling at the date of the transaction. Balances denominated in a foreign currency are translated into sterling at the exchange rates ruling on the Balance Sheet date.

Profits and losses arising on the exchange of foreign currencies are dealt with through the Profit and Loss Account.

d) Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

2 TURNOVER AND PROFIT BEFORE TAXATION

All the Company's turnover and pre-tax profit was derived from the activities referred to on the Directors' Report. Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties.

3 TAX ON ORDINARY ACTIVITIES

No provision for U K corporation tax is necessary on the results shown by these financial statements.

NOUVEAU SOLEIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 CALLED UP SHARE CAPITAL

	<u>Allotted, called up and fully paid</u>			
	<u>2013</u>		<u>2012</u>	
	<u>No</u>	£	<u>No</u>	£
Ordinary shares of £1 each	100	£100	100	£100
	===	===	===	===

5 RESERVES

	<u>Profit and loss account</u>
At beginning and end of year	£2,576 =====

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

A separate movement of shareholders funds statement is not provided as there are no changes for the current or previous year other than the retained profit in the profit and loss account