

NOUVEAU SOLEIL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2014

WEDNESDAY



\*A38D3V8X\*

A18

21/05/2014

#239

COMPANIES HOUSE

**NOUVEAU SOLEIL LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTOR:** Mr R L O Tang

**SECRETARY:** Ms M Chan

**REGISTERED OFFICE:** E3 The Premier Centre  
Abbey Park  
Romsey  
Hampshire  
SO51 9DG

**REGISTERED NUMBER:** 04387852

**BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Legal costs		825	825
<b>CURRENT ASSETS</b>			
Other debtors		2,060	2,060
Cash at bank and in hand		326	326
		<u>2,386</u>	<u>2,386</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>(535)</u>	<u>(535)</u>
<b>NET CURRENT ASSETS</b>		<u>1,851</u>	<u>1,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,676</u>	<u>2,676</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>2,576</u>	<u>2,576</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,676</u>	<u>2,676</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2014 and were signed on its behalf by:

R L O Tang  
Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>