French Investment Property Ltd

Abbreviated Accounts

31 March 2009



# French Investment Property Ltd Abbreviated Balance Sheet as at 31 March 2009

	Notes		2009 £		2008 £
Current assets Debtors		1,983		(339)	
Cash at bank and in hand		139 2,122		(305)	
	_	2,122		(303)	
Creditors: amounts falling du within one year	е	(2,120)		(2,390)	
Net current assets/(liabilities)			2	,	(2,695)
Net assets/(liabilities)		- -	2	_ _	(2,695)
Capital and reserves Called up share capital	2		1		4
Profit and loss account	2		1		(2,696)
Shareholder's funds		-	2		(2,695)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Michael Hackney

Director

Approved by the board on 28 December 2009

# French Investment Property Ltd Notes to the Abbreviated Accounts for the year ended 31 March 2009

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies 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			2009 £	2008 £
	Authorised:			_	_
	Ordinary shares of £1 each		_	1,000	1,000
		2009	2008	2009	2008
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	1	1 _	1	1_

## 3 Transactions with the director

At 31/3/09 the director had an overdrawn account of £582 with a maximum balance during the year of £3049.