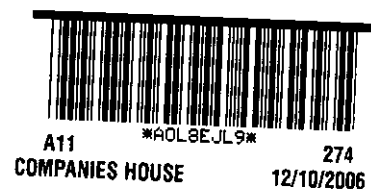


Company Number: 4611052  
England & Wales

## **Poisson Rouge Retail Limited**

### **Unaudited Abbreviated Accounts For The Year Ended 31<sup>st</sup> December 2005**

*Prepared by:*  
*Paul Lantsbury, Chartered Accountant*  
*1 Temple Road*  
*Croydon CR0 1HU*



**Poisson Rouge Retail Limited**

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**Poisson Rouge Retail Limited**  
**Company Information**

<b>Directors</b>	Mr P. Lantsbury Mr R. Philpot
<b>Secretary</b>	Mr R. Philpot
<b>Registered Office</b>	1 Temple Road South Croydon CR0 1HU
<b>Registered Number</b>	4611052 England & Wales

**Poisson Rouge Retail Limited**

**Abbreviated Balance Sheet  
As at 31st December 2005**

	Notes	<u>2005</u> £	<u>2005</u> £	<u>2004</u> £	<u>2004</u> £
<b>Fixed Assets</b>					
Tangible Assets	2		14,577		-
<b>Current Assets</b>					
Stock		7,019			-
Debtors		27,476			-
Cash at bank and in hand		<u>12,147</u>	46,642		100
<b>Creditors: amounts falling due within one year</b>			<u>(15,402)</u>		<u>-</u>
<b>Net current assets</b>			<b>31,240</b>		<b>100</b>
<b>Total assets less current liabilities</b>			<b>45,817</b>		<b>100</b>
<b>Creditors: amounts falling due after more than one year</b>			(38,516)		-
<b>Net Assets</b>			<u><b>7,301</b></u>		<u><b>100</b></u>
<b>Capital &amp; reserves</b>					
Called Up Share Capital	3		100		100
Share Premium Account	4		24,900		-
Profit & Loss Account	4		<u>(17,699)</u>		<u>-</u>
<b>Shareholders funds</b>			<u><b>7,301</b></u>		<u><b>100</b></u>

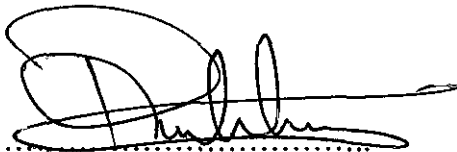
....continued

**Poisson Rouge Retail Limited**  
**Abbreviated Balance Sheet (continued)**  
**As at 31st December 2005**

In preparing these abbreviated accounts for the year ended 31<sup>st</sup> December 2005:

- (a) The Company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985.
- (b) The Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - (i) ensuring the company keeps 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 loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board on ... 11<sup>th</sup> Dec 2006



P. Lantsbury  
Director

**Poisson Rouge Retail Limited**  
**Notes to the accounts**  
**for the year ended 31st December 2005.**

**1. Accounting Policies**

**Accounting convention**

These financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents amounts receivable net of VAT and trade discounts.

**Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the costless estimated residual value of each asset over its expected useful life, as follows:

Fixtures & Fittings - 3 years straight line

Office & Computer Equipment - 3 years straight line

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Poisson Rouge Retail Limited**  
**Notes to the accounts**  
**for the year ended 31st December 2005.**

**2. Fixed Assets**

	<u>Fixtures &amp; Fittings</u>	<u>Office &amp; Computer Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b>Cost</b>			
At 1 <sup>st</sup> January 2005	-	-	-
Additions	13,369	3,029	16,398
<b>At 31<sup>st</sup> December 2005</b>	<u>13,369</u>	<u>3,029</u>	<u>16,398</u>
<b>Depreciation</b>			
At 1 <sup>st</sup> January 2005	-	-	-
Charge for the year	1,485	336	1,821
<b>At 31<sup>st</sup> December 2005</b>	<u>1,485</u>	<u>336</u>	<u>1,821</u>
<b>Net Book Value</b>			
<b>At 31<sup>st</sup> December 2005</b>	<u>11,884</u>	<u>2,693</u>	<u>14,577</u>
At 31 <sup>st</sup> December 2004	-	-	-

**3. Share Capital**

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100

#### 4. Reserves

	<u>Share Premium</u> <u>Account</u> <u>£</u>	<u>Profit &amp; Loss</u> <u>Account</u> <u>£</u>	<u>Total</u> <u>£</u>
At 1 <sup>st</sup> January 2005	-	-	-
Movement in period	24,900	(17,699)	7,201
At 31 <sup>st</sup> December 2005	<u>24,900</u>	<u>(17,699)</u>	<u>7,201</u>