

Company Number: 4611052
England & Wales

Poisson Rouge Retail Limited

**Unaudited Abbreviated Accounts
For The Year Ended 31st December 2006**



*Prepared by:
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Croydon CR0 1HU*

Poisson Rouge Retail Limited
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Poisson Rouge Retail Limited
Company Information

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

Poisson Rouge Retail Limited

**Abbreviated Balance Sheet
As at 31st December 2006**

	Notes	<u>2006</u> £	<u>2006</u> £	<u>2005</u> £	<u>2005</u> £
Fixed Assets					
Tangible Assets	2		-		14,577
Current Assets					
Stock		-		7,019	
Debtors		12,500		27,476	
Cash at bank and in hand		(831)	11,669	12,147	46,642
Creditors: amounts falling due within one year			-		(15,402)
Net current assets			11,669		31,240
Total assets less current liabilities			11,669		45,817
Creditors: amounts falling due after more than one year			(71,791)		(38,516)
Net Liabilities			(60,122)		7,301
Capital & reserves					
Called Up Share Capital	3		100		100
Share Premium Account	4		24,900		24,900
Profit & Loss Account	4		(85,122)		(17,699)
Shareholders funds			(60,122)		7,301

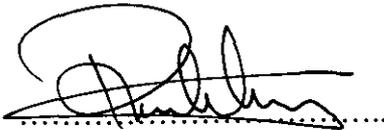
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Poisson Rouge Retail Limited
Abbreviated Balance Sheet (continued)
As at 31st December 2006

In preparing these abbreviated accounts for the year ended 31st December 2006:

- (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 26th March 2007.



P. Lantsbury
Director

Poisson Rouge Retail Limited
Notes to the accounts
for the year ended 31st December 2006

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 2006

2. Fixed Assets

	<u>Fixtures & Fittings</u> £	<u>Office & Computer Equipment</u> £	<u>Total</u> £
Cost			
At 1 st January 2005	13,369	3,029	16,398
Disposals	(13,369)	(3,029)	(16,398)
At 31st December 2006	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
At 1 st January 2006	1,485	336	1,821
Charge for the year	(1,485)	(336)	(1,821)
At 31st December 2006	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
At 31st December 2006	<u>-</u>	<u>-</u>	<u>-</u>
At 31 st December 2005	11,884	2,693	14,577

3. Share Capital

	<u>2006</u> £	<u>2005</u> £
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

4. Reserves

	<u>Share Premium</u> <u>Account</u> £	<u>Profit & Loss</u> <u>Account</u> £	<u>Total</u> £
At 1 st January 2006	24,900	(17,699)	7,201
Movement in period	-	(67,423)	(67,423)
At 31st December 2006	<u>24,900</u>	<u>(85,122)</u>	<u>(60,222)</u>