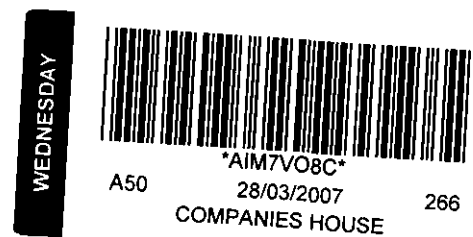


Company Number: 4611052  
England & Wales

## **Poisson Rouge Retail Limited**

**Unaudited Abbreviated Accounts  
For The Year Ended 31<sup>st</sup> December 2006**



*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<br>Mr R. Philpot          |
| <b>Secretary</b>         | Mr R. Philpot                             |
| <b>Registered Office</b> | 1 Temple Road<br>South Croydon<br>CR0 1HU |
| <b>Registered Number</b> | 4611052 England & Wales                   |

**Poisson Rouge Retail Limited**

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

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

....continued

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

In preparing these abbreviated accounts for the year ended 31<sup>st</sup> 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 26<sup>th</sup> 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<br/>&amp;<br/>Fittings</u><br><u>£</u> | <u>Office &amp;<br/>Computer<br/>Equipment</u><br><u>£</u> | <u>Total</u><br><u>£</u> |
|---|--|--|--------------------------|
| <b>Cost</b>                             |  |  |                          |
| At 1 <sup>st</sup> January 2005         | 13,369   | 3,029  | 16,398                   |
| Disposals                               | (13,369)   | (3,029)  | (16,398)                 |
| <b>At 31<sup>st</sup> December 2006</b> | <u>-</u>   | <u>-</u>   | <u>-</u>                 |
| <b>Depreciation</b>                     |  |  |                          |
| At 1 <sup>st</sup> January 2006         | 1,485  | 336  | 1,821                    |
| Charge for the year                     | (1,485)  | (336)  | (1,821)                  |
| <b>At 31<sup>st</sup> December 2006</b> | <u>-</u>   | <u>-</u>   | <u>-</u>                 |
| <b>Net Book Value</b>                   |  |  |                          |
| <b>At 31<sup>st</sup> December 2006</b> | <u>-</u>   | <u>-</u>   | <u>-</u>                 |
| At 31 <sup>st</sup> December 2005       | 11,884   | 2,693  | 14,577                   |

**3. Share Capital**

|   | <u>2006</u><br><u>£</u> | <u>2005</u><br><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**

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