

**Registered Number 04611052**

**POISSON ROUGE RETAIL LIMITED**

**Abbreviated Accounts**

**31 December 2007**

**POISSON ROUGE RETAIL LIMITED**
**Registered Number 04611052**
**Balance Sheet as at 31 December 2007**

	Notes	2007 £	£	2006 £	£
Called up share capital not paid					0
<b>Current assets</b>					
Debtors				12,500	
Cash at bank and in hand				(831)	
Total current assets	-	-		<u>11,669</u>	
<b>Creditors: amounts falling due within one year</b>		(60,122)			
Net current assets			(60,122)		11,669
Total assets less current liabilities			<u>(60,122)</u>		<u>11,669</u>
Creditors: amounts falling due after one year					(71,791)
Total net Assets (liabilities)			(60,122)		(60,122)
<b>Capital and reserves</b>					
Called up share capital			100		100
Share premium account			24,900		24,900
Profit and loss account			<u>(85,122)</u>		<u>(85,122)</u>
Shareholders funds			<u>(60,122)</u>		<u>(60,122)</u>

- a. For the year ending 31 December 2007 the company was entitled to exemption 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; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is 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

Approved by the board on 30 September 2008

And signed on their behalf by:  
Paul Lantsbury, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2007

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents amounts receivable net of VAT and trade discounts

**2 Transactions with directors**

None

**3 Related party disclosures**

None