

A Taste of Switzerland Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2012

Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU

A Taste of Switzerland Limited
Contents

Accountants' Report	1

Abbreviated Balance Sheet	<u>2</u>

Notes to the Abbreviated Accounts	<u>3</u> to <u>4</u>
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
A Taste of Switzerland Limited
for the Year Ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A Taste of Switzerland Limited for the year ended 29 February 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A Taste of Switzerland Limited, as a body, in accordance with the terms of our engagement letter dated 4 November 2004. Our work has been undertaken solely to prepare for your approval the accounts of A Taste of Switzerland Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Taste of Switzerland Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Taste of Switzerland Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A Taste of Switzerland Limited. You consider that A Taste of Switzerland Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Taste of Switzerland Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Vincent & Co Accountants Limited
37 Shiphay Lane
Torquay
Devon
TQ2 7DU

13 April 2012

A Taste of Switzerland Limited
(Registration number: 04665350)
Abbreviated Balance Sheet at 29 February 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		3,829	4,965
		<hr/>	<hr/>
Current assets			
Debtors	<u>3</u>	19,613	21,582
Cash at bank and in hand		23,993	32,209
		<hr/>	<hr/>
		43,606	53,791
Creditors: Amounts falling due within one year		(33,977)	(46,969)
		<hr/>	<hr/>
Net current assets		9,629	6,822
		<hr/>	<hr/>
Net assets		13,458	11,787
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>4</u>	2	2
Profit and loss account		13,456	11,785
		<hr/>	<hr/>
Shareholders' funds		13,458	11,787
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 13 April 2012

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Mr David Anthony MATTHEWS
Chairman

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

A Taste of Switzerland Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	25% reducing balance basis
Other tangible fixed assets	25% reducing balance basis

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2011	8,375	8,375
Additions	141	141

At 29 February 2012	8,516	8,516
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Depreciation

At 1 March 2011	3,410	3,410
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Charge for the year	1,277	1,277
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At 29 February 2012	4,687	4,687
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A Taste of Switzerland Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

Net book value

At 29 February 2012	3,829	3,829
	<u> </u>	<u> </u>
At 28 February 2011	4,965	4,965
	<u> </u>	<u> </u>

3 Debtors

Debtors includes £15,625 (2011 - £15,625) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Page 4

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