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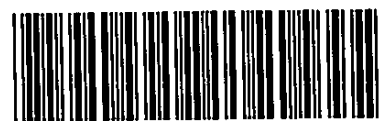
Registration number: 04665350

A Taste of Switzerland Limited

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2011

Vincent & Co Accountants Limited
10 Fore Street
St Marychurch
Torquay
Devon
TQ1 4NE

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A Taste of Switzerland Limited
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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 28 February 2011**

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 28 February 2011 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 in accordance with AAF 2/10 as detailed at icaew.com/compilation. 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.



Vincent & Co Accountants Limited
10 Fore Street
St Marychurch
Torquay
Devon
TQ1 4NE
23 March 2011

A Taste of Switzerland Limited
(Registration number: 04665350)
Abbreviated Balance Sheet at 28 February 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets	2	<u>4,964</u>	<u>2,611</u>
Current assets			
Debtors	3	21,582	25,203
Cash at bank and in hand		<u>32,212</u>	<u>19,644</u>
		53,794	44,847
Creditors Amounts falling due within one year		<u>(46,969)</u>	<u>(32,248)</u>
Net current assets		<u>6,825</u>	<u>12,599</u>
Net assets		<u>11,789</u>	<u>15,210</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		<u>11,787</u>	<u>15,208</u>
Shareholders' funds		<u>11,789</u>	<u>15,210</u>

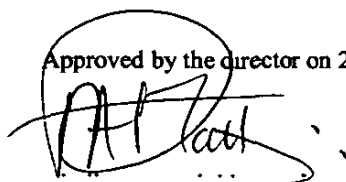
For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 23 March 2011



Mr David Anthony MATTHEWS
Chairman

A Taste of Switzerland Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2011

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 2010	4,364	4,364
Additions	4,010	4,010
At 28 February 2011	8,374	8,374
Amortisation		
At 1 March 2010	1,754	1,754
Charge for the year	1,656	1,656
At 28 February 2011	3,410	3,410

A Taste of Switzerland Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2011

..... continued

Net book value

At 28 February 2011	<u>4,964</u>	<u>4,964</u>
At 28 February 2010	<u>2,610</u>	<u>2,610</u>

3 Debtors

Debtors includes £15,625 (2010 - £11,875) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5 Control

The company is controlled by the director who owns 50% of the called up share capital.