

**A TASTE OF SWITZERLAND LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

Vincent & Co Accountants Limited

Certified Public Accountants

37 Shiphay Lane
Torquay
Devon
TQ2 7DU

A Taste of Switzerland Limited
Company No. 4665350
Abbreviated Balance Sheet 28 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		22,363		28,071
			22,363		28,071
CURRENT ASSETS					
Debtors	3	217,278		134,230	
Cash at bank and in hand		104,785		68,348	
		322,063		202,578	
Creditors: Amounts Falling Due Within One Year		(69,468)		(53,170)	
NET CURRENT ASSETS (LIABILITIES)			252,595		149,408
TOTAL ASSETS LESS CURRENT LIABILITIES			274,958		177,479
NET ASSETS			274,958		177,479
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			274,956		177,477
SHAREHOLDERS' FUNDS			274,958		177,479

A Taste of Switzerland Limited
Company No. 4665350
Abbreviated Balance Sheet (continued) 28 February 2016

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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 2015).

On behalf of the board

Mr David Anthony Matthews

21/06/2016

A Taste of Switzerland Limited
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance basis
Motor Vehicles	20% reducing balance basis
Computer Equipment	25% reducing balance basis

2 . Tangible Assets

	Total
Cost	£
As at: 1 March 2015	51,886
Additions	680
	<hr/>
As at: 28 February 2016	52,566
	<hr/> <hr/>
Depreciation	
As at: 1 March 2015	23,815
Provided during the period	6,388
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As at: 28 February 2016	30,203
	<hr/> <hr/>
Net Book Value	
As at: 28 February 2016	22,363
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As at: 1 March 2015	28,071
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3 . Debtors

Debtors include an amount of £ 205,555 (2015 - £ 120,484) falling due after more than one year.

4 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	2	2	2
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 . Transactions With and Loans to Directors

Dividends paid to directors

A Taste of Switzerland Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 28 February 2016

6 . Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.