

**A TASTE OF SWITZERLAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Vincent & Co Accountants Limited

Certified Public Accountants

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A Taste of Switzerland Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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A Taste of Switzerland Limited
Balance Sheet
As at 28 February 2017

Registered number: 4665350

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		18,932		22,363
			18,932		22,363
CURRENT ASSETS					
Debtors	7	222,972		217,278	
Cash at bank and in hand		41,866		104,785	
		264,838		322,063	
Creditors: Amounts Falling Due Within One Year	8	(48,136)		(69,468)	
NET CURRENT ASSETS (LIABILITIES)			216,702		252,595
TOTAL ASSETS LESS CURRENT LIABILITIES			235,634		274,958
NET ASSETS			235,634		274,958
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Profit and loss account			235,632		274,956
SHAREHOLDERS' FUNDS			235,634		274,958

A Taste of Switzerland Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Anthony Matthews

10/04/2017

The notes on pages 4 to 6 form part of these financial statements.

A Taste of Switzerland Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	2	177,477	177,479
Profit for the year and total comprehensive income	-	247,479	247,479
Dividends paid	-	(150,000)	(150,000)
As at 28 February 2016 and 29 February 2016	2	274,956	274,958
Profit for the year and total comprehensive income	-	188,976	188,976
Dividends paid	-	(228,300)	(228,300)
As at 28 February 2017	2	235,632	235,634

A Taste of Switzerland Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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
Computer Equipment	25% reducing balance basis

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	177,070	220,132
	<u>177,070</u>	<u>220,132</u>

4. Interest Payable

	2017	2016
	£	£
Bank loans and overdrafts	1	5
	<u>1</u>	<u>5</u>

A Taste of Switzerland Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Tangible Assets

	Plant & Machinery	Computer Equipment	Total
	£	£	£
Cost			
As at 29 February 2016	4,010	48,556	52,566
Additions	1,882	998	2,880
As at 28 February 2017	5,892	49,554	55,446
Depreciation			
As at 29 February 2016	3,217	26,986	30,203
Provided during the period	669	5,642	6,311
As at 28 February 2017	3,886	32,628	36,514
Net Book Value			
As at 28 February 2017	2,006	16,926	18,932
As at 29 February 2016	793	21,570	22,363

7. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	7,634	7,494
VAT	5,392	4,229
	13,026	11,723
Due after more than one year		
KID Homes Loan	85,437	85,467
Newhall Loan	100,346	80,306
Horizon loan	3,377	1,336
Newhall Livery Loan	10,800	-
Directors loan account	9,986	38,446
	209,946	205,555
	222,972	217,278

A Taste of Switzerland Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	-	4,902
Corporation tax	48,136	63,366
Accruals and deferred income	-	1,200
	<u>48,136</u>	<u>69,468</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

10. Transactions With and Loans to Directors

Dividends paid to directors

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	<u>228,300</u>	<u>150,000</u>
	<u>228,300</u>	<u>150,000</u>

12. General Information

A Taste of Switzerland Limited Registered number 4665350 is a limited by shares company incorporated in England & Wales. The Registered Office is 37 Shipway Lane, Torquay, Devon, TQ2 7DU.

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.