

**A TASTE OF SWITZERLAND LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015**

Vincent & Co Accountants

Certified Public Accountants

37 Shiphay Lane
Torquay
Devon
TQ2 7DU

A Taste of Switzerland Limited
Company No. 4665350
Abbreviated Balance Sheet 28 February 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		28,071		35,595
			28,071		35,595
CURRENT ASSETS					
Debtors	3	134,230		106,928	
Cash at bank and in hand		67,218		53,590	
		201,448		160,518	
Creditors: Amounts Falling Due Within One Year		(52,040)		(43,656)	
NET CURRENT ASSETS (LIABILITIES)			149,408		116,862
TOTAL ASSETS LESS CURRENT LIABILITIES			177,479		152,457
NET ASSETS			177,479		152,457
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss account			177,477		152,455
SHAREHOLDERS' FUNDS			177,479		152,457

A Taste of Switzerland Limited
Company No. 4665350
Abbreviated Balance Sheet (continued) 28 February 2015

For the year ending 28 February 2015 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 2008).

On behalf of the board

Mr David Anthony Matthews

08/05/2015

A Taste of Switzerland Limited
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2015

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 April 2008).

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

2 . Tangible Assets

	Total
Cost	£
As at: 1 March 2014	51,414
Additions	472
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As at: 28 February 2015	51,886
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Depreciation	
As at: 1 March 2014	15,819
Provided during the period	7,996
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As at: 28 February 2015	23,815
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Net Book Value	
As at: 28 February 2015	28,071
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As at: 1 March 2014	35,595
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3 . Debtors

Debtors include an amount of £ 120,484 (2014 - £ 98,147) falling due after more than one year.

4 . Share Capital

	Value	Number	2015	2014
Allotted, called up and fully paid:	£		£	£
Ordinary shares	1,000	2	2	2
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