

COMPANY REGISTRATION NUMBER 04719322

BONHOTE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2013



BONHOTE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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BONHOTE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS	2				
Tangible assets					-
Investments			<u>450</u>		<u>450</u>
			<u>450</u>		<u>450</u>
CURRENT ASSETS					
Debtors		1,284		10,107	
Cash at bank and in hand		<u>9,856</u>		<u>1,298</u>	
		11,140		11,405	
CREDITORS: Amounts falling due within one year		<u>2,236</u>		<u>1,700</u>	
NET CURRENT ASSETS			<u>8,904</u>		<u>9,705</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,354</u>		<u>10,155</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>9,352</u>		<u>10,153</u>
SHAREHOLDERS' FUNDS			<u>9,354</u>		<u>10,155</u>

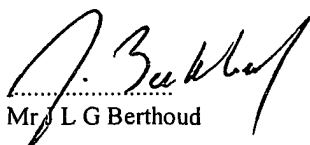
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on sep 6 1st 2014 and are signed on their behalf by:


Mr L G Berthoud


Mr A R M Taylor

Company Registration Number: 04719322

The notes on pages 2 to 3 form part of these abbreviated accounts.

BONHOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the work done during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33.3% to 50% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not yet reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2013 and 31 December 2013	<u>5,533</u>	<u>450</u>	<u>5,983</u>
DEPRECIATION			
At 1 January 2013	<u>5,533</u>	<u>-</u>	<u>5,533</u>
At 31 December 2013	<u>5,533</u>	<u>-</u>	<u>5,533</u>
NET BOOK VALUE			
At 31 December 2013	<u>-</u>	<u>450</u>	<u>450</u>
At 31 December 2012	<u>-</u>	<u>450</u>	<u>450</u>

BONHOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent is Banque Bonhote & Cie, a Swiss entity.