

Registered Number: 06626330

England and Wales

T C Patisserie Limited

Unaudited Abbreviated Financial Statements

For the year ended 31 August 2013

T C Patisserie Limited
Contents Page
For the year ended 31 August 2013

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

T C Patisserie Limited
Accountants' Report
For the year ended 31 August 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2013 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us. The figures for the previous year were prepared by our predecessors and are included from their accounts for comparison purposes only.

Lambert Clerical Ltd
78 Hambling Drive
Molescroft
East Yorkshire
HU17 9GD

Dated: 21 January 2014

T C Patisserie Limited
Abbreviated Balance Sheet
As at 31 August 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	7,004	10,031
		7,004	10,031
Current assets			
Stocks		4,500	5,050
Debtors		10,539	12,291
Cash at bank and in hand		10,199	1,265
		25,238	18,606
Creditors: amounts falling due within one year	3	(20,864)	(17,962)
Net current assets		4,374	644
Total assets less current liabilities		11,378	10,675
Creditors: amounts falling due after more than one year	4	(9,190)	(10,193)
Provisions for liabilities		(1,401)	-
Net assets		787	482
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		786	481
Shareholders funds		787	482

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

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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.

Signed on behalf of the board of directors

Mr Thierry Condette Director

Date approved by the board: 21 January 2014

T C Patisserie Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2013

1 Accounting Policies

Basis of accounting

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

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings

15 Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

T C Patisserie Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2013

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2012	24,117
Additions	599
At 31 August 2013	24,716
Depreciation	
At 01 September 2012	14,086
Charge for year	3,626
At 31 August 2013	17,712
Net book values	
At 31 August 2013	7,004
At 31 August 2012	10,031

3 Creditors: amounts falling due within one year	2013	2012
	£	£
Bank loans and overdrafts (secured)	6,758	7,174

4 Creditors due after more than one year	2013	2012
	£	£
Bank loans and overdrafts (secured)	6,134	10,193

5 Share capital

	2013	2012
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

6 Loan to Directors

	At 01/09/2012	Loaned	Repaid	Interest	At 31/08/2013
	£	£	£	£	£
Director's loan, interest-free, repayable on demand	6,146	6,393	7,834	-	4,705
Director's loan, interest-free, repayable on demand	6,145	6,393	7,834	-	4,704
	12,291	12,786	15,668	-	9,409

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.