

**Registered Number: 06626330**

**England and Wales**

**T C Patisserie Limited**

**Unaudited Abbreviated Financial Statements**

**For the year ended 31 August 2014**

**T C Patisserie Limited**  
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**T C Patisserie Limited**  
**Accountants' Report**  
**For the year ended 31 August 2014**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 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.

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

**Dated:** 11 November 2014

**T C Patisserie Limited**  
**Abbreviated Balance Sheet**  
**As at 31 August 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	3,300	7,004
		<b>3,300</b>	<b>7,004</b>
<b>Current assets</b>			
Stocks		3,000	4,500
Debtors		15,716	10,539
Cash at bank and in hand		5,599	10,199
		<b>24,315</b>	<b>25,238</b>
<b>Creditors: amounts falling due within one year</b>	3	(24,464)	(20,864)
<b>Net current liabilities</b>		<b>(149)</b>	<b>4,374</b>
<b>Total assets less current liabilities</b>		<b>3,151</b>	<b>11,378</b>
<b>Creditors: amounts falling due after more than one year</b>	4	(2,124)	(9,190)
<b>Provisions for liabilities</b>		(660)	(1,401)
<b>Net assets</b>		<b>367</b>	<b>787</b>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		366	786
<b>Shareholders funds</b>		<b>367</b>	<b>787</b>

For the year ended 31 August 2014 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

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Mr Thierry Condette Director

Date approved by the board: 11 November 2014

**T C Patisserie Limited**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 August 2014**

## **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 2014**

**2 Tangible fixed assets**

	Tangible fixed assets
Cost or valuation	£
At 01 September 2013	24,716
At 31 August 2014	<b>24,716</b>
<b>Depreciation</b>	
At 01 September 2013	17,712
Charge for year	3,704
At 31 August 2014	<b>21,416</b>
<b>Net book values</b>	
At 31 August 2014	<b>3,300</b>
At 31 August 2013	<b>7,004</b>

<b>3 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	£	£
Bank loans and overdrafts (secured)	9,442	6,758

<b>4 Creditors due after more than one year</b>	<b>2014</b>	<b>2013</b>
	£	£
Bank loans and overdrafts (secured)	735	6,134

**5 Share capital**

	<b>2014</b>	<b>2013</b>
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	<b>1</b>	<b>1</b>

**6 Loan to Directors**

	At 01/09/2013	Loaned	Repaid	Interest	At 31/08/2014
	£	£	£	£	£
Director's loan, interest-free, repayable on demand	4,705	9,790	7,350	205	7,350
Director's loan, interest-free, repayable on demand	4,704	9,790	7,350	205	7,349
	<b>9,409</b>	<b>19,580</b>	<b>14,700</b>	<b>410</b>	<b>14,699</b>

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.