

Registered Number 06699633

UNE DEUX TROIS LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	7,485	4,654
		<u>7,485</u>	<u>4,654</u>
Current assets			
Stocks		344,971	298,101
Debtors		113,248	97,937
Cash at bank and in hand		44,933	42,247
		<u>503,152</u>	<u>438,285</u>
Creditors: amounts falling due within one year		(340,755)	(283,249)
Net current assets (liabilities)		<u>162,397</u>	<u>155,036</u>
Total assets less current liabilities		<u>169,882</u>	<u>159,690</u>
Creditors: amounts falling due after more than one year		(199,500)	(199,500)
Total net assets (liabilities)		<u>(29,618)</u>	<u>(39,810)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(30,618)	(40,810)
Shareholders' funds		<u>(29,618)</u>	<u>(39,810)</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 12 June 2015

And signed on their behalf by:

Peter Sidell, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amounts (excluding vat added tax) derived from sales made by the company in the year.

Tangible assets depreciation policy

Depreciation is based on 25% on a reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	6,801
Additions	5,326
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>12,127</u>
Depreciation	
At 1 October 2013	2,147
Charge for the year	2,495
On disposals	-
At 30 September 2014	<u>4,642</u>
Net book values	
At 30 September 2014	<u>7,485</u>
At 30 September 2013	<u>4,654</u>

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