

**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>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	7,485	4,654
		<u>7,485</u>	<u>4,654</u>
<b>Current assets</b>			
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>
<b>Creditors: amounts falling due within one year</b>		(340,755)	(283,249)
<b>Net current assets (liabilities)</b>		<u>162,397</u>	<u>155,036</u>
<b>Total assets less current liabilities</b>		<u>169,882</u>	<u>159,690</u>
<b>Creditors: amounts falling due after more than one year</b>		(199,500)	(199,500)
<b>Total net assets (liabilities)</b>		<u>(29,618)</u>	<u>(39,810)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(30,618)	(40,810)
<b>Shareholders' funds</b>		<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**

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

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