# Company Registration Number: 07168478 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2024

**Period of accounts** 

Start date: 01 April 2023

End date: 31 March 2024

#### **Contents of the Financial Statements**

for the Period Ended 31 March 2024

Company Information - 3

Report of the Directors - 4

**Profit and Loss Account - 5** 

Balance sheet - 6

Footnotes to the Balance Sheet - 8

# **Company Information**

#### for the Period Ended 31 March 2024

Director:	Elodie Gontard
Registered office:	169
	Franciscan Road
	London
	SW17 8DJ
Company Registration Number:	07168478 (England and Wales)

#### **Directors' Report Period Ended 31 March 2024**

The directors present their report with the financial statements of the company for the period ended 31 March 2024

#### **Principal Activities**

The principal activity of the company in the year under review was that of a french product merchant

#### **Directors**

The directors shown below have held office during the whole of the period from 01 April 2023 to 31 March 2024 Elodie Gontard

This report was approved by the board of directors on 10 May 2024 And Signed On Behalf Of The Board By:

Name: Elodie Gontard Status: Director

## **Profit and Loss Account**

#### for the Period Ended 31 March 2024

	2024 £	2023 £
Turnover	28,125	27,318
Cost of Materials	( 14,332 )	(15,073)
Other charges	( 12,667 )	(10,298)
Profit or (Loss) for Period	1,126	1,947

## **Balance** sheet

#### As at 31 March 2024

	2024 £	2023 £
Current assets:	11,727	12,470
Net current assets (liabilities):	11,727	12,470
Total assets less current liabilities:	11,727	12,470
Creditors: amounts falling due after more than one year:	( 41,493 )	(43,362)
Total net assets (liabilities):	( 29,766 )	( 30,892 )
Capital and reserves:	(29,766)	( 30,892 )

#### **Balance sheet continued**

For the year ending 31 March 2024 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 10 May 2024 And Signed On Behalf Of The Board By:

Name: Elodie Gontard Status: Director

The notes form part of these financial statements

## **Footnotes to the Financial Statements**

for the Period Ended 31 March 2024

## 1. Employee Information

Average number of employees: 0

## **Footnotes to the Financial Statements**

for the Period Ended 31 March 2024

## 2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rule relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.	s