

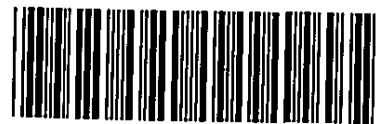
La Rotonde UK Limited

FINANCIAL STATEMENTS

FOR THE PERIOD

25th April 2012 to 30th April 2013

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COMPANIES HOUSE

Company registration number: 08045737

La Rotonde UK Limited

COMPANY INFORMATION

Directors Keith Charles KNOWLES
 Timothy Roger Sykes
 Paul Raymond Thomas LEWIS

Secretary Paul Raymond Thomas LEWIS

Registered Office Overlord House
 1d Colet Gardens
 London
 W14 9DH

Registered Number 08045737 (England and Wales)

La Rotonde UK Limited
REGISTERED NUMBER 08045737 ("THE COMPANY")
DIRECTORS' REPORT
FOR THE PERIOD 25th April 2012 to 30th April 2013

The directors present their report with the financial statements of the Company for the period 25th April 2012 to 30th April 2013

PRINCIPAL ACTIVITY

The principal activity of the Company in the period under review was that of a Holding Company

REVIEW OF BUSINESS

The results for the period and financial position of the Company are shown on pages 4 and 5 of the financial statements. 100 shares were allotted for cash at par value of £1 each during the period under review. On 2nd May 2012 the Company acquired 230,000 shares of La Rotonde de la Villette SAS for the consideration of €1

DIRECTORS

The following directors have held office since 25th April 2012

Name	Date of Appointment
Keith Charles KNOWLES	25 th April 2012
Timothy Roger SYKES	25 th April 2012
Paul Raymond Thomas LEWIS	25 th April 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

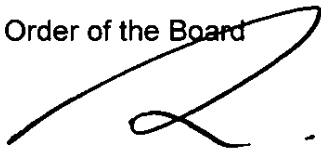
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY PROVISIONS

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By Order of the Board



P R T Lewis
Director
19th December 2013

La Rotonde UK Limited
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 25th April 2012 to 30th April 2013

	£
Income	-
Expenditure	-
	<hr/>
	-
	<hr/>

La Rotonde UK Limited (REGISTERED NUMBER 08045737)

BALANCE SHEET AT 30 April 2013

	2013 £
INVESTMENT (Note 2)	0 85
CURRENT ASSETS	100 00
CREDITORS FALLING DUE WITHIN 1 YEAR	0 85
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TOTAL ASSETS LESS CURRENT LIABILITIES	100 00
CREDITORS FALLING DUE AFTER MORE THAN 1 YEAR	
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NET ASSETS	100 00
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CAPITAL AND RESERVES	
Called up share capital (Note 4)	100 00
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	100 00
	<hr/>

For the period ending 30th April 2013, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to the small companies regime. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 30th April 2013 and of its profit or loss for the period then ended in accordance with the requirements of section 393 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Act and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors on 19th December 2013.



P R T Lewis
Director
19/12/13

La Rotonde UK Limited

FOR THE PERIOD 13th April 2012 to 30th April 2013

1 ACCOUNTING POLICIES

Basis of accounting

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

Fixed assets

No depreciation is provided on the freehold reversions

2 INVESTMENTS

2012

Cost or valuation

At 25th April 2012

-

Additions

230,000 shares, La Rotonde de la Villette SAS, France

£0 85

At 30th April 2013

£0 85

Net book value

At 30th April 2013

£0 85

4 CALLED UP SHARE CAPITAL

2012

Allotted, issued and fully paid
100 ordinary shares of £1 each

£100 00

5 DIRECTORS' INTERESTS IN TRANSACTIONS

Mr Knowles and Mr Sykes each hold 50 shares in the Company