

Registered number: 08206469

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**FRENCH PARQUET LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

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**Prepared By:**

BR Accountants LTD

14a

Mary Rose Mall

Beckton

London

E6 5LX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

**DIRECTORS**

Laurentiu TOADER

**REGISTERED OFFICE**

120 Diban Avenue

Hornchurch

Essex

RM12 4YH

**COMPANY DETAILS**

Private company limited by shares registered in UK, registered number  
08206469

**ACCOUNTANTS**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/09/2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	36,570	44,598
<b>CURRENT ASSETS</b>			
Debtors	4	30,082	31,755
Cash at bank and in hand		<u>10,767</u>	<u>5,210</u>
		40,849	36,965
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>89,827</u>	<u>95,196</u>
<b>NET CURRENT LIABILITIES</b>		<u>(48,978)</u>	<u>(58,231)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,408)</u>	<u>(13,633)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		<u>(12,407)</u>	<u>(13,634)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,406)</u>	<u>(13,633)</u>
Difference on accounts		(2)	-

For the year ending 30/09/2021 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 applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/06/2022 and signed on their behalf  
by**

.....  
Laurentiu TOADER  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery %

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	-

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/10/2020	44,598	44,598
At 30/09/2021	44,598	44,598
<b>Depreciation</b>		
For the year	8,028	8,028
At 30/09/2021	8,028	8,028
<b>Net Book Amounts</b>		
At 30/09/2021	36,570	36,570
At 30/09/2020	44,598	44,598

**4. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	30,082	5,957
Other debtors	-	25,798
	<u>30,082</u>	<u>31,755</u>

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**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,388	1,163
VAT	4,919	337
Bank Loan	46,281	50,000
Credit card	1,954	-
Finance leases	34,285	43,696
	<u>89,827</u>	<u>95,196</u>

**6. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.