

**REGISTERED NUMBER: 08542858 (England and Wales)**

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 December 2015  
for  
Atelier d'Exception Limited



"AMENDING"

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for the Year Ended 31 December 2015

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Atelier d'Exception Limited

Company Information  
for the Year Ended 31 December 2015

**DIRECTOR:**

Mrs M Thalhoffer-Steinig

**SECRETARY:**

**REGISTERED OFFICE:**

341 Garratt Lane  
Wandsworth  
London  
SW18 4DX

**REGISTERED NUMBER:**

08542858 (England and Wales)

**ACCOUNTANTS:**

MSS Accountancy Services Ltd  
103 Victoria Drive  
Wimbledon  
London  
SW19 6PT

Atelier d'Exception Limited (Registered number: 08542858)

Report of the Director  
for the Year Ended 31 December 2015

The director presents her report with the financial statements of the company for the year ended 31 December 2015.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of making and selling leather goods to individual customers.

**DIRECTOR**

Mrs M Thalhofer-Steinig held office during the whole of the period from 1 January 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mrs M Thalhofer-Steinig - Director

30 September 2016

Atelier d'Exception Limited (Registered number: 08542858)

Profit and Loss Account  
for the Year Ended 31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>TURNOVER</b>		1,389	-
Cost of sales		<u>1,947</u>	<u>8,597</u>
<b>GROSS LOSS</b>		(558)	(8,597)
Administrative expenses		<u>37,966</u>	<u>15,174</u>
<b>OPERATING LOSS</b>	2	(38,524)	(23,771)
Interest payable and similar charges		<u>-</u>	<u>110</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(38,524)	(23,881)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(38,524)</u>	<u>(23,881)</u>

The notes form part of these financial statements

Atelier d'Exception Limited (Registered number: 08542858)

Balance Sheet  
31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,590	1,251
Cash at bank		(244)	(244)
		<u>2,346</u>	<u>1,007</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	85,830	45,967
		<u>(83,484)</u>	<u>(44,960)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(83,484)</u>	<u>(44,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(83,484)</u>	<u>(44,960)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	(83,584)	(45,060)
		<u>(83,484)</u>	<u>(44,960)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(83,484)</u>	<u>(44,960)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 30 September 2016 and were signed by:



Mrs M Thalhofer-Steinig - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	31.12.15 £	31.12.14 £
Director's remuneration and other benefits etc	<u>7,956</u>	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15 £	31.12.14 £
Other debtors	<u>2,590</u>	<u>1,251</u>

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

	31.12.15 £	31.12.14 £
Other creditors	<u>85,830</u>	<u>45,967</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2015

**7. RESERVES**

	Profit and loss account £
At 1 January 2015	(45,060)
Deficit for the year	<u>(38,524)</u>
At 31 December 2015	<u><u>(83,584)</u></u>