

REGISTERED NUMBER: 08542858 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Period 23 May 2013 to 31 December 2013
for
Atelier d'Exception Limited

TUESDAY



A14 *A48QS83L* 02/06/2015 #73
COMPANIES HOUSE

AMENDING

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for the Period 23 May 2013 to 31 December 2013

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Atelier d'Exception Limited

Company Information

for the Period 23 May 2013 to 31 December 2013

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

Report of the Director
for the Period 23 May 2013 to 31 December 2013

The director presents her report with the financial statements of the company for the period 23 May 2013 to 31 December 2013.

INCORPORATION

The company was incorporated on 23 May 2013 and commenced trading on the same date.

PRINCIPAL ACTIVITY

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

DIRECTOR

Mrs M Thalhofer-Steinig was appointed as a director on 23 May 2013 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M. Thalhofer-Steinig', written over a horizontal line.

Mrs M Thalhofer-Steinig - Director

30 September 2014

Profit and Loss Account
for the Period 23 May 2013 to 31 December 2013

	Notes	£
TURNOVER		-
Cost of sales		<u>6,361</u>
GROSS LOSS		(6,361)
Administrative expenses		<u>14,818</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(21,179)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u><u>(21,179)</u></u>

The notes form part of these financial statements

Balance Sheet

31 December 2013

	Notes	£
CURRENT ASSETS		
Debtors	4	63
Cash at bank		2,045
		<u>2,108</u>
CREDITORS		
Amounts falling due within one year	5	23,187
		<u>(21,079)</u>
NET CURRENT LIABILITIES		<u>(21,079)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(21,079)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account	7	(21,179)
		<u>(21,079)</u>
SHAREHOLDERS' FUNDS		<u>(21,079)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 30 September 2014 and were signed by:



Mrs M Thalhofer-Steinig - Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period 23 May 2013 to 31 December 2013

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 April 2008).

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:

	£
Director's remuneration and other benefits etc	-
	<u><u> </u></u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

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

	£
Other debtors	63
	<u><u> </u></u>

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

	£
Other creditors	23,187
	<u><u> </u></u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

7. **RESERVES**

	Profit and loss account £
Deficit for the period	(21,179)
At 31 December 2013	<u><u>(21,179)</u></u>