

**Registered Number 09022085**

**TRES JOLIE LIMITED**

**Micro-entity Accounts**

**31 May 2016**

## Micro-entity Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
Tangible assets	1	5,740	-
<b>Fixed Assets</b>		<b>5,740</b>	<b>-</b>
<b>Current assets</b>			
Stocks		3,000	-
Debtors		930	-
Cash at bank and in hand		401	1
		<u>4,331</u>	<u>1</u>
<b>Creditors: amounts falling due within one year</b>	2	<b>(8,000)</b>	<b>-</b>
<b>Net current assets (liabilities)</b>		<b><u>(3,669)</u></b>	<b><u>1</u></b>
<b>Total assets less current liabilities</b>		<b><u>2,071</u></b>	<b><u>1</u></b>
<b>Creditors: amounts falling due after more than one year</b>	2	<b>(10,000)</b>	<b>-</b>
<b>Total net assets (liabilities)</b>		<b><u>(7,929)</u></b>	<b><u>1</u></b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(7,930)	-
<b>Shareholders' funds</b>		<b><u>(7,929)</u></b>	<b><u>1</u></b>

- For the year ending 31 May 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2017

And signed on their behalf by:

**Ms Nwagu CHRISTIAN SCHILLIMAT, Director**

## Notes to the Micro-entity Accounts for the period ended 31 May 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 June 2015	-
Additions	7,000
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>7,000</u>
<b>Depreciation</b>	
At 1 June 2015	-
Charge for the year	1,260
On disposals	-
At 31 May 2016	<u>1,260</u>
<b>Net book values</b>	
At 31 May 2016	<u>5,740</u>
At 31 May 2015	<u>-</u>

## 2 Creditors

	2016	2015
	£	£
Secured Debts	10,000	-

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

Each share is entitled to one vote in any circumstance and each share is also entitled pari passu to dividend payments or any other distribution, including a distribution arising from a winding up of a company

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