

Registered number: 09115880

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**La Petite Bretagne Restaurants Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

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**Prepared By:**

Euro Accounting Ltd  
The Moseley Exchange  
149-153 Alcester Road  
Birmingham  
West Midlands  
B13 8JP

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

**DIRECTORS**

Antoine Detrie

**REGISTERED OFFICE**

5 Beadon Road

London

W6 0EA

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09115880

**ACCOUNTANTS**

Euro Accounting Ltd

The Moseley Exchange

149-153 Alcester Road

Birmingham

West Midlands

B13 8JP

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/10/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Investment Assets	2	10,000	-
<b>CURRENT ASSETS</b>			
Debtors	3	535,420	230,000
Cash at bank and in hand		<u>7,189</u>	<u>69,974</u>
		542,609	299,974
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>1,096</u>	<u>496</u>
<b>NET CURRENT ASSETS</b>		<u>541,513</u>	<u>299,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		551,513	299,478
<b>CREDITORS: Amounts falling due after more than one year</b>	5	<u>253,898</u>	<u>-</u>
<b>NET ASSETS</b>		<u>297,615</u>	<u>299,478</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	300,100	300,100
Profit and loss account		<u>(2,485)</u>	<u>(622)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>297,615</u>	<u>299,478</u>

For the year ending 31/10/2017 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 12/02/2018 and signed on their behalf  
by**

.....  
Antoine Detrie  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2017**

**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 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. FINANCIAL ASSETS**

	Shares in group companies and participating interests £	Total £
<b>Cost</b>		
Additions	10,000	10,000
At 31/10/2017	<u>10,000</u>	<u>10,000</u>
<b>Amortisation</b>		
<b>Net Book Amounts</b>		
At 31/10/2017	<u>10,000</u>	<u>10,000</u>

**3. DEBTORS**

	2017 £	2016 £
<b>Amounts falling due within one year</b>		
Other debtors	<u>535,420</u>	<u>230,000</u>
	<u>535,420</u>	<u>230,000</u>

The total amount of other debtors refers to a £230,000 loan to La Petite Bretagne Dalston Ltd, £40,600 loan to La Petite Bretagne Hammersmith Ltd, £250,000 to La Petite Bretagne Clapham Ltd and £14,819.68 to La Petite Bretagne Tower Bridge Ltd.

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	496	-
Other creditors	-	496
Accruals	600	-
	<u>1,096</u>	<u>496</u>

#### 5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Loans >1yr	253,898	-
	<u>253,898</u>	<u>-</u>

#### 6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

#### 7. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
225075 Ordinary Shares Class A of £1 each	225075	225075
75025 Ordinary Shares Class B of £1 each	75025	75025
	<u>300,100</u>	<u>300,100</u>

#### 8. CONTROLLING PARTY

The company Societe Hold'in owns the 49% of the share capital, Antoine Detrie owns 26% of the share capital and Amelie Detrie owns 25% of the share capital.

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.