

**Registered Number 09116592**

**LA PETITE BRETAGNE CLAPHAM LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

Notes 31/10/2016 30/06/2015

		£	£
<b>Fixed assets</b>			
Tangible assets	2	294,563	-
		<u>294,563</u>	<u>-</u>
<b>Current assets</b>			
Debtors		128,857	-
Cash at bank and in hand		28,788	55,114
		<u>157,645</u>	<u>55,114</u>
<b>Creditors: amounts falling due within one year</b>		(162,997)	(13,995)
<b>Net current assets (liabilities)</b>		<u>(5,352)</u>	<u>41,119</u>
<b>Total assets less current liabilities</b>		<u>289,211</u>	<u>41,119</u>
<b>Creditors: amounts falling due after more than one year</b>		(352,585)	(42,500)
<b>Total net assets (liabilities)</b>		<u>(63,374)</u>	<u>(1,381)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(63,474)	(1,481)
<b>Shareholders' funds</b>		<u>(63,374)</u>	<u>(1,381)</u>

- For the year ending 31 October 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2017

And signed on their behalf by:

**Antoine Detrie, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	0
Additions	308,274
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>308,274</u>
<b>Depreciation</b>	
At 1 July 2015	-
Charge for the year	13,711
On disposals	-
At 31 October 2016	<u>13,711</u>
<b>Net book values</b>	
At 31 October 2016	<u>294,563</u>
At 30 June 2015	<u>0</u>

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