

REGISTERED NUMBER: 09547902 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

La Compagnie Des Animaux UK Ltd

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for the Year Ended 31 December 2016**

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La Compagnie Des Animaux UK Ltd
Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mr P R Drouet
Ms E De Rochechouart

SECRETARY:

Throgmorton Secretaries LLP

REGISTERED OFFICE:

4th Floor
Reading Bridge House
George Street
Reading
Berks.
RG1 8LS

REGISTERED NUMBER:

09547902 (England and Wales)

ACCOUNTANTS:

The Fish Partnership
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks.
HP10 9QN

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	58,411	76,098
CURRENT ASSETS			
Stocks		13,606	-
Debtors	5	49,704	21,452
Cash at bank		125,704	38,597
		<u>189,014</u>	<u>60,049</u>
CREDITORS			
Amounts falling due within one year	6	<u>315,669</u>	<u>186,587</u>
NET CURRENT LIABILITIES		<u>(126,655)</u>	<u>(126,538)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(68,244)</u>	<u>(50,440)</u>
PROVISIONS FOR LIABILITIES		<u>11,098</u>	<u>15,220</u>
NET LIABILITIES		<u><u>(79,342)</u></u>	<u><u>(65,660)</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(79,343)</u>	<u>(65,661)</u>
SHAREHOLDERS' FUNDS		<u><u>(79,342)</u></u>	<u><u>(65,660)</u></u>

The notes form part of these financial statements

Balance Sheet - continued
31 December 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 27 June 2017 and were signed on its behalf by:



Ms E De Rochechouart - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

La Compagnie Des Animaux UK Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

2. ACCOUNTING POLICIES - continued

Going concern

The financial statements have been prepared on a going concern basis as LCDA UK Limited, the ultimate parent company, has confirmed that it will continue to provide financial support to the company.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2015 - 1).

4. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016				
and 31 December 2016	79,960	1,860	3,969	85,789
DEPRECIATION				
At 1 January 2016	7,996	372	1,323	9,691
Charge for year	15,992	372	1,323	17,687
At 31 December 2016	23,988	744	2,646	27,378
NET BOOK VALUE				
At 31 December 2016	55,972	1,116	1,323	58,411
At 31 December 2015	71,964	1,488	2,646	76,098

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	33,710	4,236
Other debtors	15,994	17,216
	49,704	21,452

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	15,073	16,458
Amounts owed to group undertakings	182,181	78,721
Taxation and social security	14,795	-
Other creditors	103,620	91,408
	315,669	186,587