Beija Flor London Ltd

**Abbreviated Accounts** 

30 April 2016

## Beija Flor London Ltd

Registered number: 09560414

**Abbreviated Balance Sheet** 

as at 30 April 2016

No	tes		2016
Fixed assets			£
Tangible assets	2		10,634
Current assets			
Stocks		43,177	
Debtors		42	
Cash at bank and in hand		1,595	
		44,814	
Creditors: amounts falling due			
within one year		(46,562)	
Net current liabilities			(1,748)
Total assets less current liabilities			8,886
Creditors: amounts falling due after more than one year			(147,746)
Net liabilities			(138,860)
Capital and reserves			
Called up share capital	3		100
Profit and loss account			(138,960)
Shareholder's funds			(138,860)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Gardner

Approved by the board on 9 November 2016

# Beija Flor London Ltd Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting policies

## Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & equipment

25% straight line

## Stocks

Stock is valued at the lower of cost and net realisable value.

# 2 Tangible fixed assets £

Cost				
Additio	ons			11,779
At 30 /	April 2016			11,779
Depre	ciation			
Charg	e for the period			1,079
On dis	posals			66
At 30 /	April 2016			1,145
Net bo	ook value			
At 30 /	April 2016			10,634
3 Share	capital	Nominal	2016	2016
o onare	Capital	value	Number	£
Allotte	d, called up and fully paid:			
Ordina	ry shares	£1 each	100	100
		Nominal	Number	Amount
		value		£
Share	s issued during the period:			
Ordina	ry shares	£1 each	100	100

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