

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2005
FOR
LA BAGUETTE (LEICESTER) LIMITED



LA BAGUETTE (LEICESTER) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2005

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LA BAGUETTE (LEICESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2005

DIRECTORS:

C Ladkin
A Ladkin
H Ladkin

SECRETARY:

A Ladkin

REGISTERED OFFICE:

1st Floor
20a The Borough
Hinckley
Leicestershire
LE10 1NL

REGISTERED NUMBER:

4311083

ACCOUNTANTS:

George-Addis & Co
Chartered Accountants
1st Floor
20a The Borough, Hinckley
Leicestershire
LE10 1NL

BANKERS:

HSBC PLC
2 All Saints Square
Bedworth
Nuneaton
Warwickshire

LA BAGUETTE (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Intangible assets	2	33,119	33,839
Tangible assets	3	<u>19,499</u>	<u>25,551</u>
		52,618	59,390
CURRENT ASSETS			
Stocks		863	3,893
Debtors		4,624	202
Cash at bank and in hand		<u>3,840</u>	<u>300</u>
		9,327	4,395
CREDITORS			
Amounts falling due within one year		<u>110,598</u>	<u>117,061</u>
NET CURRENT LIABILITIES		<u>(101,271)</u>	<u>(112,666)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(48,653)</u>	<u>(53,276)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(48,654)</u>	<u>(53,277)</u>
SHAREHOLDERS' FUNDS		<u>(48,653)</u>	<u>(53,276)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

LA BAGUETTE (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 8th December 2006 and were signed on its behalf by:



C. LADKIN.
Director

The notes form part of these abbreviated accounts

LA BAGUETTE (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifty years.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	
and 31st December 2005	<u>35,999</u>
AMORTISATION	
At 1st January 2005	2,160
Charge for year	<u>720</u>
At 31st December 2005	<u>2,880</u>
NET BOOK VALUE	
At 31st December 2005	<u>33,119</u>
At 31st December 2004	<u>33,839</u>

LA BAGUETTE (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2005

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2005	60,231
Additions	<u>504</u>
At 31st December 2005	<u>60,735</u>
DEPRECIATION	
At 1st January 2005	34,680
Charge for year	<u>6,556</u>
At 31st December 2005	<u>41,236</u>
NET BOOK VALUE	
At 31st December 2005	<u>19,499</u>
At 31st December 2004	<u>25,551</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>