

'Companies House'

REGISTERED NUMBER: 4311083

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2006
FOR
LA BAGUETTE (LEICESTER) LIMITED

SATURDAY



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COMPANIES HOUSE

LA BAGUETTE (LEICESTER) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2006

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LA BAGUETTE (LEICESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2006

DIRECTORS: Mrs B Holmes
M A Holmes

SECRETARY: Mrs B Holmes

REGISTERED OFFICE: 10 Chapmans Close
Barlestone
Nuneaton
Warwickshire
CV13 0HJ

REGISTERED NUMBER: 4311083

ACCOUNTANTS: Armstrongs Accountancy Limited
Chartered Accountants and Registered Auditors
1st Floor
20a The Borough, Hinckley
Leicestershire
LE10 1NL

BANKERS: HSBC
Market Place
Market Bosworth
Nuneaton
Warwickshire
CV13 0JR

LA BAGUETTE (LEICESTER) LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	32,399	33,119
Tangible assets	3	14,625	19,499
		<u>47,024</u>	<u>52,618</u>
CURRENT ASSETS			
Stocks		215	863
Debtors		2,721	6,183
Cash at bank		2,442	3,840
		<u>5,378</u>	<u>10,886</u>
CREDITORS			
Amounts falling due within one year		<u>80,545</u>	<u>112,157</u>
NET CURRENT LIABILITIES		<u>(75,167)</u>	<u>(101,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(28,143)</u>	<u>(48,653)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(28,144)</u>	<u>(48,654)</u>
SHAREHOLDERS' FUNDS		<u>(28,143)</u>	<u>(48,653)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 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 2006

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 28th September 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'B Holmes', written in a cursive style.

Mrs B Holmes - Director

The notes form part of these abbreviated accounts

LA BAGUETTE (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2006

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

LA BAGUETTE (LEICESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2006

2 INTANGIBLE FIXED ASSETS

Total
£

COST

At 1st January 2006

and 31st December 2006

35,999

AMORTISATION

At 1st January 2006

Charge for year

2,880

720

At 31st December 2006

3,600

NET BOOK VALUE

At 31st December 2006

32,399

At 31st December 2005

33,119

3 TANGIBLE FIXED ASSETS

Total
£

COST

At 1st January 2006

and 31st December 2006

60,735

DEPRECIATION

At 1st January 2006

Charge for year

41,236

4,874

At 31st December 2006

46,110

NET BOOK VALUE

At 31st December 2006

14,625

At 31st December 2005

19,499

4. CALLED UP SHARE CAPITAL

Authorised
Number

Class

Nominal
value

2006
£

2005
£

1,000

Ordinary

£1

1,000

1,000

Allotted, issued and fully paid
Number

Class

Nominal
value

2006
£

2005
£

1

Ordinary

£1

1

1