

OS AA01

Statement of details of parent law and other information for an overseas company

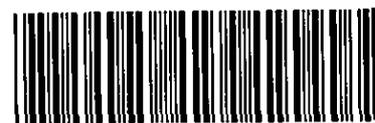


Companies House

What this form is for
You may use this form to accompany your accounts disclosed under parent law.

What this form is NOT for
You cannot use this form for an alteration of manner with accounting requirements.

WEDNESDAY WEDNESDAY



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05/04/2017

#36

COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of overseas company ¹	Original BTC France Sarl
UK establishment number	B R 0 1 8 4 5 7

→ Filling in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *
¹ This is the name of the company in its home state.

Part 2 Statement of details of parent law and other information for an overseas company

A1	Legislation	
	Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited.	² This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts.
Legislation ²	UK GAAP	

A2	Accounting principles	
Accounts	Have the accounts been prepared in accordance with a set of generally accepted accounting principles? Please tick the appropriate box. <input type="checkbox"/> No. Go to Section A3. <input checked="" type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3.	³ Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body ³	Financial reporting council	

A3	Accounts	
Accounts	Have the accounts been audited? Please tick the appropriate box. <input checked="" type="checkbox"/> No. Go to Section A5. <input type="checkbox"/> Yes. Go to Section A4.	

OS AA01

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A4

Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- No. Go to Part 3 'Signature'.
 Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.

1 Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body **1**

A5

Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- No.
 Yes.

Part 3

Signature

I am signing this form on behalf of the overseas company.

Signature

Signature

X



X

This form may be signed by:
Director, Secretary, Permanent representative.

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 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Anna Madden**

Company name **Curo Professional Services Limited**

Address **17 Greenbox**

Post town **Bromsgrove**

County/Region **Worcestershire**

Postcode **B 6 0 4 A L**

Country **United Kingdom**

DX

Telephone **01527 558539**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and, if appropriate, the registered number, match the information held on the public Register.
- You have completed all sections of the form, if appropriate.
- You have signed the form.

 **Important information**

Please note that all this information will appear on the public record.

 **Where to send**

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

 **Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Abbreviated Unaudited Accounts

for the Period 17 February 2014 to 31 December 2014

for

Original BTC France Sarl

WEDNESDAY

A30

A63P4CL7

05/04/2017

#264

COMPANIES HOUSE

Original BTC France Sarl

Contents of the Abbreviated Accounts
for the Period 17 February 2014 to 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Original BTC France Sarl

Company Information

for the Period 17 February 2014 to 31 December 2014

DIRECTOR:

P R Bowles

REGISTERED OFFICE:

Unit 21-22 Avenue One
Station Lane
Witney
Oxfordshire
OX28 4XZ

REGISTERED NUMBER:

FC033371 (France)

ACCOUNTANTS:

Curo Chartered Accountants
Curo House
Greenbox
Westonhall Road
Bromsgrove
Worcestershire
B60 4AL

Abbreviated Balance Sheet
31 December 2014

	Notes	€	€
FIXED ASSETS			
Tangible assets	2		756,850
CURRENT ASSETS			
Stocks		47,430	
Debtors		208,719	
Cash in hand		85,042	
		<u>341,191</u>	
CREDITORS			
Amounts falling due within one year		<u>1,337,493</u>	
NET CURRENT LIABILITIES			<u>(996,302)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(239,452)</u>
CAPITAL AND RESERVES			
Called up share capital	3		10,000
Profit and loss account			<u>(249,452)</u>
SHAREHOLDERS' FUNDS			<u>(239,452)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19.12.14 and were signed by:



.....
P R Bowles - Director

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Going concern

The company has net liabilities of €239,452 due to trading losses in the current year.

The financial statements have been prepared on a going concern basis. The director believes this to be appropriate as based on projected cash flows they consider the company can continue to trade for the foreseeable future within its existing facilities. The company is dependant on the continued support of the director and companies under common control who have indicated their willingness to support the company.

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 April 2008).

Turnover

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

Tangible fixed assets

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

Short leasehold property	Life of lease
Leasehold improvements	Life of lease
Fixtures and Fittings	25% reducing balance
Office equipment	25% 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.

Foreign currencies

Transactions denominated in foreign currencies as translated into the functional currency and recorded at the rate of exchange ruling at the date of transaction. Balances denominated in a foreign currency are translated into the functional currency at the exchange rates ruling on the balance sheet date. Differences arising on retranslation are taken to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
Additions	834,773
At 31 December 2014	<u>834,773</u>
DEPRECIATION	
Charge for period	77,923
At 31 December 2014	<u>77,923</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>756,850</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	€
100	Ordinary	€100	<u><u>10,000</u></u>

100 Ordinary shares of €100 each were allotted and fully paid for cash at par during the period.

4. COMPARATIVES

There are no comparatives in these financial statements due to this period being the first financial year.

5. FUNCTIONAL CURRENCY

The directors believe the functional currency of the company to be Euros and as such the financial statements have been prepared in this currency.