

# 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



\*R63Q1Q55\*

RCS

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.

Legislation ② UK GAAP

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

#### A2 Accounting principles

Accounts Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☐ No. Go to Section A3.

☒ 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.

☒ No. Go to Section A5.

☐ 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.

OS AA01

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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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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

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

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

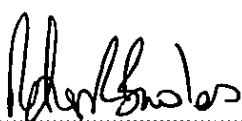
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

3. **CALLED UP SHARE CAPITAL**

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

*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.