

Le Papillon Patisserie UK Limited

Unaudited Abbreviated Accounts

for the Period from 1 April 2015 to 31 July 2016

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

Le Papillon Patisserie UK Limited
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Le Papillon Patisserie UK Limited
(Registration number: 04406049)
Abbreviated Balance Sheet at 31 July 2016

	Note	31 July 2016 £	31 March 2015 £
Fixed assets			
Tangible fixed assets		<u>32,119</u>	<u>36,962</u>
Current assets			
Stocks		-	1,800
Debtors		5,904	6,367
Cash at bank and in hand		<u>2,650</u>	<u>3,926</u>
		8,554	12,093
Creditors: Amounts falling due within one year		<u>(80,317)</u>	<u>(65,789)</u>
Net current liabilities		<u>(71,763)</u>	<u>(53,696)</u>
Total assets less current liabilities		(39,644)	(16,734)
Creditors: Amounts falling due after more than one year		<u>(18,854)</u>	<u>(24,576)</u>
Net liabilities		<u>(58,498)</u>	<u>(41,310)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(58,500)</u>	<u>(41,312)</u>
Shareholders' deficit		<u>(58,498)</u>	<u>(41,310)</u>

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Le Papillon Patisserie UK Limited
(Registration number: 04406049)
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For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 26 April 2017 and signed on its behalf by:

.....
Mr C D Pollard
Director

.....
Mrs H K Pollard
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Le Papillon Patisserie UK Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 31 July 2016

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on a tangible fixed asset so as to write off the cost or value, less any estimated residual value, over their expected useful economic life as follows;

Asset class	Depreciation method and rate
Fixtures and Fittings	15% reducing balance
Plant and Machinery	15% reducing balance
Motor Vehicles	25% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	56,708	56,708
At 31 July 2016	56,708	56,708
Depreciation		
At 1 April 2015	19,746	19,746
Charge for the period	4,843	4,843
At 31 July 2016	24,589	24,589
Net book value		
At 31 July 2016	32,119	32,119
At 31 March 2015	36,962	36,962

Le Papillon Patisserie UK Limited

Notes to the Abbreviated Accounts for the Period from 1 April 2015 to 31 July 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

	31 July 2016		31 March 2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2