

French Chateaux Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2019

Cannons
Chartered Certified Accountants
Unit F, Kingsmead
Park Farm Industrial Estate
Folkestone
Kent
CT19 5EU

French Chateaux Ltd

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French Chateaux Ltd

Company Information

Director Ms S Holt

Company secretary Mr M Wise

Registered office C/O Cannons Accountants
Unit F Kingsmead
Park Farm
Folkestone
Kent
CT19 5EU

Accountants Cannons
Chartered Certified Accountants
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**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
French Chateaux Ltd
for the Year Ended 31 January 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of French Chateaux Ltd for the year ended 31 January 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of French Chateaux Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of French Chateaux Ltd and state those matters that we have agreed to state to the Board of Directors of French Chateaux Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than French Chateaux Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that French Chateaux Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of French Chateaux Ltd. You consider that French Chateaux Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of French Chateaux Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Cannons
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8 May 2019

French Chateaux Ltd
(Registration number: 02289628)
Balance Sheet as at 31 January 2019

	2019 £	2018 £
Fixed assets	42,380	41,836
Current assets	328,768	280,601
Prepayments and accrued income	28	27
Creditors: Amounts falling due within one year	(10,923)	(4,369)
Net current assets	317,873	276,259
Total assets less current liabilities	360,253	318,095
Accruals and deferred income	(800)	(780)
	<u>359,453</u>	<u>317,315</u>
Capital and reserves	<u>359,453</u>	<u>317,315</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/O Cannons Accountants
Unit F Kingsmead
Park Farm
Folkestone
Kent
CT19 5EU
England

These financial statements were authorised for issue by the director on 8 May 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

French Chateaux Ltd
(Registration number: 02289628)
Balance Sheet as at 31 January 2019

Approved and authorised by the director on 8 May 2019

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Ms S Holt
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.