

Abridged Accounts

for the year ended 31 December 2017

for

FRENCH DISCOVERIES (TTM) LTD

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 December 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
29 June 2018

FRENCH DISCOVERIES (TTM) LTD
Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	16,093	19,296
		16,093	19,296
Current assets			
Stocks		500	500
Debtors		185	0
Cash at bank and in hand		32,465	16,924
		33,150	17,424
Creditors: amount falling due within one year		(40,086)	(41,725)
Net current assets		(6,936)	(24,301)
Total assets less current liabilities		9,157	(5,005)
Provisions for liabilities		0	(3)
Net assets		9,157	(5,008)
Capital and reserves			
Reserves		100	100
Profit and loss account		9,057	(5,108)
Shareholders funds		9,157	(5,008)

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Roger Mercer
Director

Date approved by the board: 29 June 2018

FRENCH DISCOVERIES (TTM) LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2017

General Information

French Discoveries (Ttm) Ltd is a private limited company, limited by shares, domiciled in , registration number 04234241, registration address The Old Telephone Exchange, Station Road, Wickham, Hampshire, PO17 5JA.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing Balance
Plant and Machinery	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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Motor Vehicles	Total
	£	£	£
At 01 January 2017	-	-	-
Additions	5,832	34,106	39,938
Disposals	-	-	-
At 31 December 2017	5,832	34,106	39,938
Depreciation			
At 01 January 2017	5,690	12,790	18,480
Charge for year	36	5,329	5,365
On disposals	-	-	-
At 31 December 2017	5,726	18,119	23,845
Net book values			
Closing balance as at 31 December 2017	106	15,987	16,093
Opening balance as at 01 January 2017	112	19,184	19,296

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.