

Company Registration No. 08117090 (England and Wales)

BEAUVAIS (INTERNATIONAL) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2013

TUESDAY



L3HI735K

L18

30/09/2014

#48

COMPANIES HOUSE

BEAUVAIS (INTERNATIONAL) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BEAUVAIS (INTERNATIONAL) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		3,833		-
Tangible assets	2		23,776		-
			<u>27,609</u>		<u>-</u>
Current assets					
Debtors		498,323		90	
Cash at bank and in hand		28,252		-	
		<u>526,575</u>		<u>90</u>	
Creditors: amounts falling due within one year		<u>(539,435)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(12,860)</u>		<u>90</u>
Total assets less current liabilities			<u>14,749</u>		<u>90</u>
Capital and reserves					
Called up share capital	3		100		90
Profit and loss account			14,649		-
Shareholders' funds			<u>14,749</u>		<u>90</u>

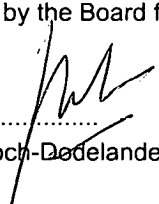
For the financial period ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26/09/2014


.....
Mrs A. Bloch-Dedelande
Director

Company Registration No. 08117090

BEAUVAIS (INTERNATIONAL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	3 years straight line
Computer equipment	3 years straight line
Fixtures, fittings & equipment	3 years straight line

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

BEAUVAIS (INTERNATIONAL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2013

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 November 2012	-	-	-
Additions	5,000	32,101	37,101
At 31 December 2013	5,000	32,101	37,101
Depreciation			
At 1 November 2012	-	-	-
Charge for the period	1,167	8,325	9,492
At 31 December 2013	1,167	8,325	9,492
Net book value			
At 31 December 2013	3,833	23,776	27,609

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	90

During the year 10 ordinary shares of £1 each were allotted at par.

4 Ultimate parent company

The company's ultimate parent company at the year end is Camarla Limited, a company incorporated in Gibraltar.

The ultimate controlling party is Mrs A. Bloch-Dodelande, a director, by virtue of her shareholding in the ultimate parent company.