

Registered Number 08655374

THE FRENCH GARDEN CATERING BRISTOL LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	35,757
		<u>35,757</u>
Current assets		
Stocks		26,636
Debtors		333,467
Cash at bank and in hand		39,173
		<u>399,276</u>
Creditors: amounts falling due within one year		<u>(479,188)</u>
Net current assets (liabilities)		<u>(79,912)</u>
Total assets less current liabilities		<u>(44,155)</u>
Total net assets (liabilities)		<u>(44,155)</u>
Capital and reserves		
Called up share capital	3	1,000
Profit and loss account		(45,155)
Shareholders' funds		<u>(44,155)</u>

- For the year ending 30 June 2014 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 8 January 2015

And signed on their behalf by:

I T Furness, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention

The financial statements are prepared under the historical cost convention.

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).

Turnover policy

Accounting convention

The financial statements are prepared under the historical cost convention.

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).

Tangible assets depreciation policy

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: Plant and machinery 33 1/3% Straight Line; Motor vehicles 25% Reducing Balance.

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
Additions	41,207
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>41,207</u>

Depreciation

Charge for the year	5,450
On disposals	-
At 30 June 2014	<u>5,450</u>

Net book values

At 30 June 2014	<u><u>35,757</u></u>
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3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>
	£
400 A Ordinary shares of £1 each	400
600 B Ordinary shares of £1 each	600

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