

REGISTERED NUMBER: 01446023 (England and Wales)

# REGISTRAR

Abbreviated Audited Accounts  
for the Year Ended 31st December 2015  
for  
LELIEVRE (U.K.) LIMITED

TUESDAY



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COMPANIES HOUSE

**LELIEVRE (U.K.) LIMITED (REGISTERED NUMBER: 01446023)**

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for the Year Ended 31st December 2015**

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**LELIEVRE (U.K.) LIMITED**

**Company Information  
for the Year Ended 31st December 2015**

**DIRECTORS:**

P Lelievre  
M Couque

**SECRETARY:**

M Couque

**REGISTERED OFFICE:**

108 - 110 Chelsea Harbour Design Centre  
London  
SW10 0XE

**REGISTERED NUMBER:**

01446023 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Patrick Cobb FCA

**AUDITORS:**

Byrne Palmer & Co  
Statutory Auditor  
14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

**Report of the Independent Auditors to  
Lelievre (U.K.) Limited  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Lelievre (U.K.) Limited for the year ended 31st December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Patrick Cobb FCA (Senior Statutory Auditor)  
for and on behalf of Byrne Palmer & Co  
Statutory Auditor  
14 Queens Road  
Hersham  
Walton on Thames  
Surrey  
KT12 5LS

Date: ..... 4/7/16 .....

**LELIEVRE (U.K.) LIMITED (REGISTERED NUMBER: 01446023)**

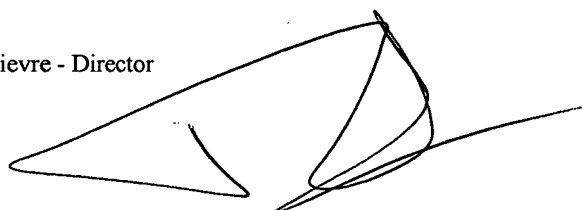
**Abbreviated Balance Sheet  
31st December 2015**

		2015		2014 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		78,935		98,188
<b>CURRENT ASSETS</b>					
Debtors	3	259,955		234,508	
Cash at bank		20,766		56,991	
		<u>280,721</u>		<u>291,499</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>87,245</u>		<u>91,116</u>	
<b>NET CURRENT ASSETS</b>			<u>193,476</u>		<u>200,383</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			272,411		298,571
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,250</u>		<u>6,446</u>
<b>NET ASSETS</b>			<u><u>270,161</u></u>		<u><u>292,125</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Retained earnings			<u>270,061</u>		<u>292,025</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>270,161</u></u>		<u><u>292,125</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th June 2016 and were signed on its behalf by:

P Lelievre - Director



The notes form part of these abbreviated accounts

**LELIEVRE (U.K.) LIMITED (REGISTERED NUMBER: 01446023)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- equal instalments over period of lease
Office equipment	- 25% on cost
Fixtures and fittings	- 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Revenue recognition**

Commission receivable from group companies is recognised on confirmation of the sales transaction.

Income from recharged overheads is recognised when the the service is provided.

**LELIEVRE (U.K.) LIMITED (REGISTERED NUMBER: 01446023)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st December 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2015	156,482
Additions	<u>1,436</u>
At 31st December 2015	<u>157,918</u>
<b>DEPRECIATION</b>	
At 1st January 2015	58,294
Charge for year	<u>20,689</u>
At 31st December 2015	<u>78,983</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>78,935</u>
At 31st December 2014	<u><u>98,188</u></u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £22,771 (2014 - £22,771).

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015	2014 as restated
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is Eurintex SA, the company is registered in France.