

LA JOLIE RONDE LIMITED
COMPANY NUMBER: 2291948
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2006



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LA JOLIE RONDE LIMITED

**BALANCE SHEET
AS AT 28 FEBRUARY 2006**


			2006	2005
FIXED ASSETS	Note			
Tangible Assets	2		12051	41068
CURRENT ASSETS				
Stock	1	45577	23151	
Debtors		32500	23244	
Cash At Bank and in Hand		<u>514596</u>	<u>360235</u>	
		592673	406630	
CREDITORS: Amounts Falling Due within One Year	3	<u>205375</u>	<u>139344</u>	
NET CURRENT ASSETS			<u>387298</u>	<u>267286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			399349	308354
CREDITORS: Amounts Falling Due after more than One Year	3	2812	6562	
PROVISIONS FOR LIABILITIES & CHARGES		<u>905</u>	<u>(3717)</u>	<u>(8338)</u>
NET ASSETS			<u><u>£395632</u></u>	<u><u>£300016</u></u>
CAPITAL & RESERVES				
Called Up Share Capital	4		100	100
Profit & Loss Account			<u>395532</u>	<u>299916</u>
			<u><u>£395632</u></u>	<u><u>£300016</u></u>

For the year in question, the company was entitled to exemption from an audit under section s.249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the financial year in accordance with section s.249B(2) of the Act. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section s.221 of the Companies Act 1985 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of s.226A and the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 20 April 2006
and signed on its behalf:

.....  (Director)
C C M Hallam

LA JOLIE RONDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2006

I. ACCOUNTING POLICIES

(a) Basis of Accounting

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Depreciation

Depreciation is calculated so as to write off the cost of Tangible Fixed Assets over their estimated useful lives as follows:-

Fixtures, Fittings & Equipment	25% reducing balance
Motor Vehicle	25% reducing balance

(c) Stock

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

(d) Turnover

Turnover represents amounts invoiced, excluding VAT.

(e) Leased Assets

Where assets are financed by finance leases or hire purchase contracts, the assets are included in the balance sheet at cost less depreciation in accordance with the company's normal accounting policies. The future rental payments are shown as a liability. Interest is charged to the profit and loss account over the period of the lease in proportion to the balance of the capital outstanding. Rentals payable under operating leases are charged to the profit and loss account as incurred.

(f) Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

(g) Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

LA JOLIE RONDE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2006 (CONT.)

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2005	54987
Additions During The Year	-
Disposals	<u>(25000)</u>
At 28 February 2006	<u>29987</u>
DEPRECIATION	
At 1 March 2005	13919
Provided In Year	10267
Eliminated on Disposals	<u>(6250)</u>
At 28 February 2006	<u>17936</u>
NET BOOK VALUE	
At 28 February 2006	<u>£12051</u>
At 28 February 2005	<u>£41068</u>

3. CREDITORS

Creditors include the following:-

	2006	2005
Hire Purchase wholly repayable within five years	<u>£6562</u>	<u>£10312</u>
The hire purchase creditor is secured.		

4. CALLED UP SHARE CAPITAL

Authorised		
100,000 Ordinary Shares Of £1 Each	<u>£100000</u>	<u>£100000</u>
Allotted, Called Up & Fully Paid		
100 Ordinary Shares Of £1 Each	<u>£100</u>	<u>£100</u>

5. CONTROLLING PARTY

The company is controlled by C C M Hallam and R D Hallam, both of whom are directors and 47% Shareholders.