

**LA JOLIE RONDE LIMITED  
COMPANY NUMBER: 2291948  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
28 FEBRUARY 2005**



# LA JOLIE RONDE LIMITED

## BALANCE SHEET AS AT 28 FEBRUARY 2005


			2005	2004
<b>FIXED ASSETS</b>	<b>Note</b>			
Tangible Assets	2		41068	28155
<b>CURRENT ASSETS</b>				
Stock	1	23151	26584	
Debtors		23244	37168	
Cash At Bank and in Hand		360235	217316	
		406630	281068	
<b>CREDITORS: Amounts Falling Due within One Year</b>	3	139344	72020	
<b>NET CURRENT ASSETS</b>			267286	209048
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			308354	237203
<b>CREDITORS: Amounts Falling Due after more than One Year</b>	3	6562	-	
<b>PROVISIONS FOR LIABILITIES &amp; CHARGES</b>		1776	(8338)	(302)
<b>NET ASSETS</b>			<u>£300016</u>	<u>£236901</u>
<b>CAPITAL &amp; RESERVES</b>				
Called Up Share Capital	4		100	100
Profit & Loss Account			299916	236801
			<u>£300016</u>	<u>£236901</u>

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 28 February 2005. No member of the company has deposited a notice under section 249B(2) requiring an audit of these accounts.

The director is responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss of each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The 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 21 April 2005  
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 2005

#### 1. 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.

#### 2. TANGIBLE FIXED ASSETS

Total

£

##### COST

At 1 March 2004	41467
Additions During The Year	40370
Disposals	(26850)
At 28 February 2005	<u>54987</u>

##### DEPRECIATION

At 1 March 2004	13312
Provided In Year	8579
Eliminated on Disposals	(7972)
At 28 February 2005	<u>13919</u>

##### NET BOOK VALUE

At 28 February 2005	<u>£41068</u>
At 29 February 2004	<u>£28155</u>

**LA JOLIE RONDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2005 (CONT.)**

**3. CREDITORS**

Creditors include the following:-

	<b>2005</b>	<b>2004</b>
Hire Purchase wholly repayable within five years	<u>£10312</u>	<u>£ -</u>
The hire purchase creditor is secured.		

**4. CALLED UP SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
<b>Authorised</b>		
100,000 Ordinary Shares Of £1 Each	<u>£100,000</u>	<u>£100,000</u>
<b>Allotted, Called Up &amp; Fully Paid</b>		
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.