

FRENCH PROPERTY OWNERS CLUB LIMITED

Company No. 2486520

BALANCE SHEET AS AT 31st OCTOBER 2016

	<u>Notes</u>	<u>2016</u> £	<u>2015</u> £
CURRENT ASSETS			
Cash at bank in hand		4	4
Amount due from Holding Company		96	96
		<u>100</u>	<u>100</u>
CAPITAL			
Called up share capital	3	100	100
Profit & Loss Account		-----	-----
		<u>100</u>	<u>100</u>

Notes

1. ACCOUNTING POLICY
The balance sheet is prepared under the historical cost convention.
2. HOLDING COMPANY
The company's holding company is BAI (UK) Limited, which is a wholly owned subsidiary of BAI SA, a company registered in France.
3. SHARE CAPITAL
Ordinary shares at 30th September 2014:-
100 Authorised shares of £1 each £100

100 allotted, called up and fully paid shares of £1 each £100

For the 12 months ended 31st October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant 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 responsibility for: (i) ensuring the company keeps accounting records and (ii) 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statement was approved by the Board of Directors on



John Napton

