

Abbreviated Accounts for the Year Ended 30 June 2015

for

The French Bookshop (UK) Limited

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for the Year Ended 30 June 2015

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The French Bookshop (UK) Limited

Company Information
for the Year Ended 30 June 2015

DIRECTORS:

L Zaigue
R Zaigue

SECRETARY:

R Zaiguc

REGISTERED OFFICE:

202 Northolt Road
South Harrow
Middlesex
HA2 0EX

REGISTERED NUMBER:

02868087 (England and Wales)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>5,107</u>		<u>6,809</u>
			5,108		6,810
CURRENT ASSETS					
Stocks		51,334		71,750	
Debtors		1,921		21,071	
Cash at bank		<u>21,305</u>		<u>24,971</u>	
		74,560		117,792	
CREDITORS					
Amounts falling due within one year		<u>31,075</u>		<u>36,642</u>	
NET CURRENT ASSETS			<u>43,485</u>		<u>81,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			48,593		87,960
CREDITORS					
Amounts falling due after more than one year			<u>25,566</u>		<u>18,336</u>
NET ASSETS			<u>23,027</u>		<u>69,624</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>22,927</u>		<u>69,524</u>
SHAREHOLDERS' FUNDS			<u>23,027</u>		<u>69,624</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements 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 for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 10 February 2016 and were signed on its behalf by:

R Zaigue - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Goodwill 10% straight line

Short Leasehold property and improvements 10% straight line

Fixtures and fittings 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	10,100
AMORTISATION	
At 1 July 2014	
and 30 June 2015	10,099
NET BOOK VALUE	
At 30 June 2015	1
At 30 June 2014	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>58,507</u>
DEPRECIATION	
At 1 July 2014	51,698
Charge for year	<u>1,702</u>
At 30 June 2015	<u>53,400</u>
NET BOOK VALUE	
At 30 June 2015	<u>5,107</u>
At 30 June 2014	<u>6,809</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.