

Company Registration No. 02943097 (England and Wales)

FRENCH BLEU LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015

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COMPANIES HOUSE

FRENCH BLEU LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,755		1,632
Current assets					
Debtors		15,365		17,311	
Cash at bank and in hand		11,200		14,225	
		<u>26,565</u>		<u>31,536</u>	
Creditors: amounts falling due within one year		<u>(27,205)</u>		<u>(33,031)</u>	
Net current liabilities			(640)		(1,495)
Total assets less current liabilities			<u>1,115</u>		<u>137</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,015		37
Shareholders' funds			<u>1,115</u>		<u>137</u>

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 September 2015



Mr G Higley
Director

Company Registration No. 02943097

FRENCH BLEU LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% of net book value
Fixtures, fittings & equipment	25% of net book value

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

FRENCH BLEU LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

2 Fixed assets

Tangible assets £

Cost

At 1 July 2014 34,375

Additions 708

At 30 June 2015 35,083

Depreciation

At 1 July 2014 32,743

Charge for the year 585

At 30 June 2015 33,328

Net book value

At 30 June 2015 1,755

At 30 June 2014 1,632

3 Share capital

2015 2014
£ £

Allotted, called up and fully paid

100 Ordinary of £1 each 100 100