

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

LOU PESCATROIS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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LOU PESCATROIS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

N L David
I N MacDonald

SECRETARY:

REGISTERED OFFICE:

241 Old Brompton Road
London
SW5 9HP

REGISTERED NUMBER:

03003378 (England and Wales)

ACCOUNTANTS:

William Evans & Partners
20 Harcourt Street
London
W1H 4HG

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		33,003		51,512
Investment property	3		<u>1,300,000</u>		<u>1,300,000</u>
			1,333,003		1,351,512
CURRENT ASSETS					
Debtors		3,343		54,821	
Cash at bank		<u>22,640</u>		<u>27,364</u>	
		25,983		82,185	
CREDITORS					
Amounts falling due within one year	4	<u>45,322</u>		<u>127,078</u>	
NET CURRENT LIABILITIES			<u>(19,339)</u>		<u>(44,893)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,313,664		1,306,619
CREDITORS					
Amounts falling due after more than one year	4		(145,091)		(155,740)
PROVISIONS FOR LIABILITIES			<u>(1,350)</u>		<u>(1,350)</u>
NET ASSETS			<u>1,167,223</u>		<u>1,149,529</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Revaluation reserve			1,074,370		1,074,370
Profit and loss account			<u>92,851</u>		<u>75,157</u>
SHAREHOLDERS' FUNDS			<u>1,167,223</u>		<u>1,149,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

LOU PESCATROIS LTD (REGISTERED NUMBER: 03003378)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 16 September 2014 and were signed on its behalf by:

I N MacDonald - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	185,090
DEPRECIATION	
At 1 January 2013	133,578
Charge for year	18,509
At 31 December 2013	152,087
NET BOOK VALUE	
At 31 December 2013	33,003
At 31 December 2012	51,512

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 January 2013	
and 31 December 2013	1,300,000
NET BOOK VALUE	
At 31 December 2013	1,300,000
At 31 December 2012	1,300,000

4. CREDITORS

Creditors include an amount of £ 155,964 (2012 - £ 166,613) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

4. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>97,879</u>	<u>108,528</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.