

Registered number
03422989

A Bit of French Limited

Abbreviated Accounts

31 August 2012

A Bit of French Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A Bit of French Limited for the year ended 31 August 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Bit of French Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Acorn Accounting Solutions Limited
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17 May 2013

A Bit of French Limited**Registered number:** 03422989**Abbreviated Balance Sheet
as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	17,400	22,802
Current assets			
Stocks		2,975	2,950
Debtors		3,839	7,561
Cash at bank and in hand		875	475
		<u>7,689</u>	<u>10,986</u>
Creditors: amounts falling due within one year		(38,455)	(30,086)
Net current liabilities		<u>(30,766)</u>	<u>(19,100)</u>
Total assets less current liabilities		<u>(13,366)</u>	<u>3,702</u>
Creditors: amounts falling due after more than one year		-	(2,678)
Net (liabilities)/assets		<u><u>(13,366)</u></u>	<u><u>1,024</u></u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(13,370)	1,020
Shareholders' funds		<u><u>(13,366)</u></u>	<u><u>1,024</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J K Norris

Director

Approved by the board on 17 May 2013

A Bit of French Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 September 2011	60,651
At 31 August 2012	<u>60,651</u>

Depreciation

At 1 September 2011	37,849
Charge for the year	<u>5,402</u>
At 31 August 2012	<u>43,251</u>

Net book value

At 31 August 2012	<u>17,400</u>
At 31 August 2011	<u>22,802</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

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