

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 August 2011

for

Mon P'tit Chou Limited

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Mon P'tit Chou Limited

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for the Year Ended 31 August 2011

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Mon P'tit Chou Limited

Company Information
for the Year Ended 31 August 2011

DIRECTOR: Mr K Ktisti

REGISTERED OFFICE: 53 Lordship Lane
East Dulwich
SE22 8EP

REGISTERED NUMBER: 04058757 (England and Wales)

ACCOUNTANTS: Robert Ko & Company
Chartered Accountants
33 Crofton Avenue
London
W4 3EW

Mon P'tit Chou Limited

Report of the Director
for the Year Ended 31 August 2011

The director presents his report with the financial statements of the company for the year ended 31 August 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of operating as a coffee shop

DIRECTOR

Mr K Ktisti held office during the whole of the period from 1 September 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mr K Ktisti - Director

Date 12 May 2012

Mon P'tit Chou Limited

Profit and Loss Account
for the Year Ended 31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
TURNOVER			300,092		277,640
Cost of sales			<u>91,718</u>		<u>87,589</u>
GROSS PROFIT			208,374		190,051
Distribution costs		110,623		99,536	
Administrative expenses		<u>94,570</u>		<u>103,483</u>	
			205,193		203,019
			3,181		(12,968)
Other operating income			<u>16,797</u>		<u>13,258</u>
OPERATING PROFIT	2		19,978		290
Interest receivable and similar income			<u>1,499</u>		<u>1,915</u>
			21,477		2,205
Interest payable and similar charges			<u>1,282</u>		<u>2,360</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			20,195		(155)
Tax on profit/(loss) on ordinary activities	3		<u>4,129</u>		<u>1,068</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			<u><u>16,066</u></u>		<u><u>(1,223)</u></u>

The notes form part of these financial statements

Mon P'tit Chou Limited

Balance Sheet

31 August 2011

	Notes	31 8 11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	4		19,799		21,053
CURRENT ASSETS					
Stocks		1,150		1,150	
Debtors	5	65,444		74,189	
Cash at bank and in hand		11,292		922	
		<u>77,886</u>		<u>76,261</u>	
CREDITORS					
Amounts falling due within one year	6	48,348		64,379	
NET CURRENT ASSETS			<u>29,538</u>		<u>11,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			49,337		32,935
PROVISIONS FOR LIABILITIES	7		<u>1,404</u>		<u>1,068</u>
NET ASSETS			<u>47,933</u>		<u>31,867</u>
CAPITAL AND RESERVES					
Called up share capital	8		150		150
Share premium	9		34,950		34,950
Profit and loss account	9		12,833		(3,233)
SHAREHOLDERS' FUNDS			<u>47,933</u>		<u>31,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these financial statements

Mon P'tit Chou Limited

Balance Sheet - continued

31 August 2011

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 12 May 2012 and were signed by

A handwritten signature in black ink, appearing to be 'MK' followed by a flourish.

Mr K Ktisti - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2011

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

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on 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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 8 11	31 8 10
	£	£
Depreciation - owned assets	6,600	7,017
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	16,192	22,906
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31 8 11	31 8 10
	£	£
Current tax		
UK corporation tax	3,793	-
Deferred tax	336	1,068
	<u> </u>	<u> </u>
Tax on profit/(loss) on ordinary activities	4,129	1,068
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2011

4 TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2010	45,764	82,482	442	128,688
Additions	3,896	1,450	-	5,346
At 31 August 2011	49,660	83,932	442	134,034
DEPRECIATION				
At 1 September 2010	35,091	72,434	110	107,635
Charge for year	3,642	2,875	83	6,600
At 31 August 2011	38,733	75,309	193	114,235
NET BOOK VALUE				
At 31 August 2011	10,927	8,623	249	19,799
At 31 August 2010	10,673	10,048	332	21,053

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 11 £	31 8 10 £
Trade debtors	1,769	1,317
Other debtors	63,675	72,872
	65,444	74,189

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 11 £	31 8 10 £
Bank loans and overdrafts	14,843	26,986
Trade creditors	4,895	3,905
Taxation and social security	13,648	7,494
Other creditors	14,962	25,994
	48,348	64,379

Included in other creditors is an amount due to The Horniman Cafe Limited (THCL) of £9,330 (2010 £16,626) Mr K Ktisti, a director of the company is also a director and shareholder of THCL

7 PROVISIONS FOR LIABILITIES

	31 8 11 £	31 8 10 £
Deferred tax	1,404	1,068

Notes to the Financial Statements - continued
for the Year Ended 31 August 2011

7 PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 September 2010	1,068
Capital allowance	336
	<hr/>
Balance at 31 August 2011	1,404
	<hr/>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 8 11 £	31 8 10 £
150	Ordinary		150	150
			<hr/>	<hr/>

9 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 September 2010	(3,233)	34,950	31,717
Profit for the year	16,066		16,066
	<hr/>	<hr/>	<hr/>
At 31 August 2011	12,833	34,950	47,783
	<hr/>	<hr/>	<hr/>

10 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

	31 8 11 £	31 8 10 £
Mr K Ktisti		
Balance outstanding at start of year	15,725	26,074
Amounts repaid	(3,790)	(10,349)
Balance outstanding at end of year	11,935	15,725
	<hr/>	<hr/>

Mr K Ktisti paid interest of £553 (2010 £927) for the loan at an average rate of 4.00% per annum for the year

11 CONTROLLING PARTY

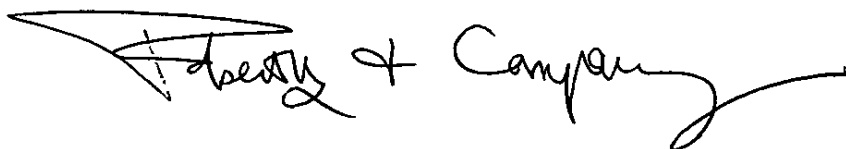
Mr K Ktisti is the controlling party of the company by virtue of his one third shareholding of the company and he is a director of the company

Mon P'tit Chou Limited

Report of the Accountants to the Director of
Mon P'tit Chou Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

A handwritten signature in black ink, appearing to read "Robert Ko & Company", with a long horizontal flourish extending to the right.

Robert Ko & Company
Chartered Accountants
33 Crofton Avenue
London
W4 3EW

Date 12 May 2012