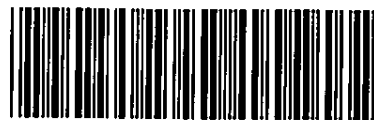


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 August 2009
for
Mon P'tit Chou Limited

MONDAY



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Mon P'tit Chou Limited

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for the Year Ended 31 August 2009

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Mon P'tit Chou Limited

Company Information
for the Year Ended 31 August 2009

DIRECTOR:

Mr K Ktisti

REGISTERED OFFICE:

53 Lordship Lane
East Dulwich
SE22 8EP

REGISTERED NUMBER:

4058757 (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 2009

The director presents his report with the financial statements of the company for the year ended 31 August 2009

PRINCIPAL ACTIVITY

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

DIRECTORS

Mr K Ktisti has held office during the whole of the period from 1 September 2008 to the date of this report

Other changes in directors holding office are as follows

Mrs M Ktisti - resigned 4 June 2009

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: 9 May 2010. . . .

Mon P'tit Chou Limited

Profit and Loss Account
for the Year Ended 31 August 2009

	Notes	31 8 09 £	£	31 8.08 £	£
TURNOVER			295,743		305,614
Cost of sales			89,897		97,218
GROSS PROFIT			205,846		208,396
Distribution costs		106,040		116,275	
Administrative expenses		84,881		114,436	
			190,921		230,711
			14,925		(22,315)
Other operating income			14,495		13,186
OPERATING PROFIT/(LOSS)	2		29,420		(9,129)
Interest receivable and similar income			2,648		2,881
			32,068		(6,248)
Interest payable and similar charges			2,769		4,341
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			29,299		(10,589)
Tax on profit/(loss) on ordinary activities	3		465		-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION			28,834		(10,589)

The notes form part of these financial statements

Mon P'tit Chou Limited

Balance Sheet
31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	4		24,590		31,470
CURRENT ASSETS					
Stocks		1,150		1,150	
Debtors	5	67,244		62,383	
Cash in hand		2,333		2,208	
		<u>70,727</u>		<u>65,741</u>	
CREDITORS					
Amounts falling due within one year	6	<u>62,227</u>		<u>92,955</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,500</u>		<u>(27,214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>33,090</u></u>		<u><u>4,256</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		150		150
Share premium	8		34,950		34,950
Profit and loss account	8		<u>(2,010)</u>		<u>(30,844)</u>
SHAREHOLDERS' FUNDS			<u><u>33,090</u></u>		<u><u>4,256</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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 2009

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 9 May 2010 and were signed by



Mr K Ktisti - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 August 2009

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 etc - 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

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	31.8 09	31 8 08
	£	£
Depreciation - owned assets	8,196	10,489
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	6,142	24,125
	<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 09	31 8 08
	£	£
Current tax		
UK corporation tax	465	-
	<u> </u>	<u> </u>
Tax on profit/(loss) on ordinary activities	465	-
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2009

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2008	123,892
Additions	1,316
	<hr/>
At 31 August 2009	125,208
	<hr/>
DEPRECIATION	
At 1 September 2008	92,422
Charge for year	8,196
	<hr/>
At 31 August 2009	100,618
	<hr/>
NET BOOK VALUE	
At 31 August 2009	24,590
	<hr/>
At 31 August 2008	31,470
	<hr/>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 09 £	31 8 08 £
Trade debtors	748	388
Other debtors	66,496	61,995
	<hr/>	<hr/>
	67,244	62,383
	<hr/>	<hr/>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 8 09 £	31 8 08 £
Bank loans and overdrafts	31,633	42,295
Trade creditors	408	11,518
Taxation and social security	8,376	14,299
Other creditors	21,810	24,843
	<hr/>	<hr/>
	62,227	92,955
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 09 £	31 8 08 £
150	Ordinary		150	150
			<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2009

8 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 September 2008	(30,844)	34,950	4,106
Profit for the year	<u>28,834</u>		<u>28,834</u>
At 31 August 2009	<u>(2,010)</u>	<u>34,950</u>	<u>32,940</u>

9 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 August 2009 and 31 August 2008

	31 8 09 £	31 8 08 £
Mr K Ktisti		
Balance outstanding at start of year	26,012	27,024
Amounts advanced	62	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>26,074</u>	<u>26,012</u>

Mrs M Ktisti		
Balance outstanding at start of year	4,900	4,900
Amounts repaid	-	-
Balance outstanding at end of year	<u>4,900</u>	<u>4,900</u>

Mr K Ktisti paid interest of £1,432 (2008 £1,657) for the loan at an average rate of 5.50% per annum for the year

10 CONTROLLING PARTY

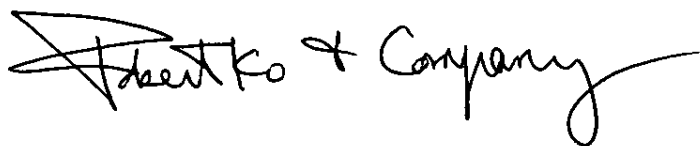
Mr K Ktisti is the controlling party of the company by virtue of his one third shareholding of the company and he is a director of the company

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 2009 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.



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

Date 9 May 2010