

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 August 2015
for
Mon P'tit Chou Limited

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Mon P'tit Chou Limited

Contents of the Financial Statements
for the Year Ended 31 August 2015

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	9

Mon P'tit Chou Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

Mr K Ktisti
Mr A Ienco

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 Directors
for the Year Ended 31 August 2015

The directors present their report with the financial statements of the company for the year ended 31 August 2015.

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 2014 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 April 2016

Mon P'tit Chou Limited

Profit and Loss Account
for the Year Ended 31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
TURNOVER			253,736		276,669
Cost of sales			80,060		85,281
GROSS PROFIT			173,676		191,388
Distribution costs		103,517		113,668	
Administrative expenses		104,937		105,039	
			208,454		218,707
			(34,778)		(27,319)
Other operating income			20,399		17,854
OPERATING LOSS	2		(14,379)		(9,465)
Interest receivable and similar income			-		195
			(14,379)		(9,270)
Interest payable and similar charges			592		716
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			(14,971)		(9,986)
Tax on loss on ordinary activities	3		(206)		(372)
LOSS FOR THE FINANCIAL YEAR			(14,765)		(9,614)

The notes form part of these financial statements

Mon P'tit Chou Limited (Registered number: 04058757)

Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	4		8,900		11,143
CURRENT ASSETS					
Stocks		1,150		1,150	
Debtors	5	17,025		16,038	
Cash in hand		1,919		1,381	
		<u>20,094</u>		<u>18,569</u>	
CREDITORS					
Amounts falling due within one year	6	49,127		34,874	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			(29,033)		(16,305)
TOTAL ASSETS LESS CURRENT LIABILITIES			(20,133)		(5,162)
PROVISIONS FOR LIABILITIES	7		641		847
NET LIABILITIES			<u>(20,774)</u>		<u>(6,009)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account	9		(20,874)		(6,109)
SHAREHOLDERS' FUNDS			<u>(20,774)</u>		<u>(6,009)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 (Registered number: 04058757)

Balance Sheet - continued

31 August 2015

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 Board of Directors on 12 April 2016 and were signed on its behalf by:



.....
Mr K Ktisti - Director

The notes form part of these financial statements

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 LOSS**

The operating loss is stated after charging:

	31.8.15	31.8.14
	£	£
Depreciation - owned assets	<u>2,967</u>	<u>3,715</u>
Directors' remuneration and other benefits etc	<u>18,531</u>	<u>18,735</u>

3. **TAXATION**

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	31.8.15	31.8.14
	£	£
Current tax:		
UK corporation tax	-	23
Deferred tax	<u>(206)</u>	<u>(395)</u>
Tax on loss on ordinary activities	<u>(206)</u>	<u>(372)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2015

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2014	54,709	84,713	442	139,864
Additions	724	-	-	724
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2015	55,433	84,713	442	140,588
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 September 2014	47,638	80,746	337	128,721
Charge for year	1,949	992	26	2,967
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2015	49,587	81,738	363	131,688
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 August 2015	5,846	2,975	79	8,900
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2014	7,071	3,967	105	11,143
	<hr/>	<hr/>	<hr/>	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15	31.8.14
	£	£
Trade debtors	2,267	1,732
Other debtors	14,758	14,306
	<hr/>	<hr/>
	17,025	16,038
	<hr/>	<hr/>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.15	31.8.14
	£	£
Bank loans and overdrafts	813	3,243
Trade creditors	5,384	4,077
Taxation and social security	3,481	5,610
Other creditors	39,449	21,944
	<hr/>	<hr/>
	49,127	34,874
	<hr/>	<hr/>

7. **PROVISIONS FOR LIABILITIES**

	31.8.15	31.8.14
	£	£
Deferred tax	641	847
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2015

7. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 September 2014	847
Capital allowance	(206)
	<hr/>
Balance at 31 August 2015	641
	<hr/>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.15 £ 100	31.8.14 £ 100
100	Ordinary		<hr/>	<hr/>

9. RESERVES

	Profit and loss account £
At 1 September 2014	(6,109)
Deficit for the year	(14,765)
	<hr/>
At 31 August 2015	(20,874)
	<hr/>

10. CONTROLLING PARTY

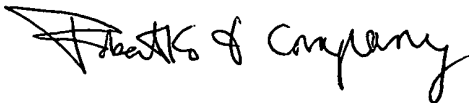
Mr K Ktisti (director and shareholder) and Mr A Ienco (shareholder but resigned as a director on 12 October 2015) are jointly the controlling party of the company as each of them owns 50% of the share capital of the company.

Mon P'tit Chou Limited

Report of the Accountants to the Directors 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 2015 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: 12 April 2016