

Company Registration number 04132365

CAVES DE PIERRE LTD

Abbreviated Accounts

For the year ended 31 March 2009

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COMPANIES HOUSE

CAVES DE PIERRE LTD

Financial statements for the year ended 31 March 2009

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CAVES DE PIERRE LTD

Abbreviated balance sheet as at 31 March 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
Fixed assets			
Tangible assets	2	6,481	8,641
Current assets			
Stock		84,255	40,563
Debtors		76,426	76,767
Cash at bank and in hand		922	5,360
		<u>161,603</u>	<u>122,690</u>
Creditors: amounts falling due within one year		<u>(128,667)</u>	<u>(104,331)</u>
Net current assets		<u>32,936</u>	<u>18,359</u>
Total assets less current liabilities		<u><u>39,417</u></u>	<u><u>27,000</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,317	(3,100)
Long term loan		30,000	30,000
Shareholder's funds		<u><u>39,417</u></u>	<u><u>27,000</u></u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

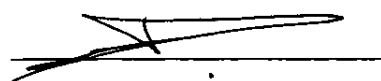
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 15 January 2010 and signed on its behalf.



Mr F Domange - Director

The notes on pages 2 to 3 form part of these financial statements.

CAVES DE PIERRE LTD

Notes to the abbreviated accounts for the year ended 31 March 2009

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Plant and machinery 25% reducing balance

d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

e) Foreign currency translation

Assets and liabilities denominated in foreign currencies are translated into sterling at the rates ruling at the year end.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 1 April 2008	20,855
Depreciation:	
At 1 April 2008	12,214
Provision for the year	2,160
At 31 March 2009	14,374
Net book value:	
At 31 March 2009	<u>6,481</u>
At 31 March 2008	<u>8,641</u>

CAVES DE PIERRE LTD

Notes to the abbreviated accounts for the year ended 31 March 2009 (continued)

3 Called-up share capital

	<u>2009</u> £	<u>2008</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Dividends

	<u>2009</u> £	<u>2008</u> £
On equity shares:		
Final dividend in respect of the year ended 31 March 2008 of Nil p (2007 1,793.00p) per share	-	1,793
Interim dividend in respect of the year ended 31 March 2009 of 61,752.00p (2008 48,522.00p) per share	<u>61,752</u>	<u>48,522</u>
	<u>61,752</u>	<u>50,315</u>