

Company Registration No. 04132365 (England and Wales)

CAVES DE PIERRE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

CAVES DE PIERRE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CAVES DE PIERRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		19,597		5,298
Current assets					
Stocks		150,874		100,365	
Debtors		213,698		191,624	
Cash at bank and in hand		40,198		42,948	
		<u>404,770</u>		<u>334,937</u>	
Creditors: amounts falling due within one year		<u>(202,172)</u>		<u>(163,718)</u>	
Net current assets			202,598		171,219
Total assets less current liabilities			<u>222,195</u>		<u>176,517</u>
Creditors: amounts falling due after more than one year			<u>(11,192)</u>		<u>-</u>
			<u>211,003</u>		<u>176,517</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			210,903		176,417
Shareholders' funds			<u>211,003</u>		<u>176,517</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 December 2014

Mr F Domange

Director

Company Registration No. 04132365

CAVES DE PIERRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	33.33% straight line method
Motor vehicles	25% reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2013	31,226
Additions	21,731
	<hr/>
At 31 March 2014	52,957
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Depreciation	
At 1 April 2013	25,928
Charge for the year	7,432
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At 31 March 2014	33,360
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Net book value	
At 31 March 2014	19,597
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At 31 March 2013	5,298
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CAVES DE PIERRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary share of £1 each	100	100
		<u> </u>	<u> </u>

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