

Registered number  
04224862

A Bit of French (Chesterfield) Limited

Abbreviated Accounts

31 May 2011

WEDNESDAY



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04/01/2012  
COMPANIES HOUSE

## **A Bit of French (Chesterfield) Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of A Bit of French (Chesterfield) Limited for the year ended 31 May 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Bit of French (Chesterfield) Limited for the year ended 31 May 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163)

SJF Accountants Ltd  
Chartered Certified Accountants  
264 Huthwaite Road  
Sutton in Ashfield  
Nottinghamshire  
NG17 2HF

20 October 2011

**A Bit of French (Chesterfield) Limited****Registered number:** 04224862**Abbreviated Balance Sheet****as at 31 May 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	3	2,843	6,587
<b>Current assets</b>			
Stocks	1,500	2,500	
Debtors	-	2,949	
Cash at bank and in hand	100	100	
	1,600	5,549	
<b>Creditors: amounts falling due within one year</b>	(32,202)	(37,198)	
<b>Net current liabilities</b>		(30,602)	(31,649)
<b>Net liabilities</b>		(27,759)	(25,062)
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		(27,763)	(25,066)
<b>Shareholders' funds</b>		(27,759)	(25,062)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs T M Wallis

Director

Approved by the board on 20 October 2011

**A Bit of French (Chesterfield) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% or 25% straight line
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***Stocks***

Stock is valued at the lower of cost and net realisable value

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**A Bit of French (Chesterfield) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2011**

**2 Intangible fixed assets**

£

**Cost**

At 1 June 2010

18,000

At 31 May 2011

18,000

**Amortisation**

At 1 June 2010

18,000

At 31 May 2011

18,000

**Net book value**

At 31 May 2011

-

**3 Tangible fixed assets**

£

**Cost**

At 1 June 2010

32,639

Additions

183

Disposals

(3,913)

At 31 May 2011

28,909

**Depreciation**

At 1 June 2010

26,052

Charge for the year

992

On disposals

(978)

At 31 May 2011

26,066

**Net book value**

At 31 May 2011

2,843

At 31 May 2010

6,587

**4 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

4

4

4