

Registered number
04224862

A Bit of French (Chesterfield) Limited

Abbreviated Accounts

31 May 2012



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 2012

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 2012 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
56B Kirkby Road
Sutton in Ashfield
Nottinghamshire
NG17 1GH

21 February 2013

A Bit of French (Chesterfield) Limited**Registered number:** 04224862**Abbreviated Balance Sheet****as at 31 May 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	165	2,843
Current assets			
Stocks	440	1,500	
Debtors	2,394	-	
Cash at bank and in hand	1,221	100	
	4,055	1,600	
Creditors: amounts falling due within one year	(24,459)	(32,202)	
Net current liabilities		(20,404)	(30,602)
Net liabilities		(20,239)	(27,759)
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(20,243)	(27,763)
Shareholders' funds		(20,239)	(27,759)

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



Miss K M Looker

Director

Approved by the board on 21 February 2013

A Bit of French (Chesterfield) Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

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

2 Intangible fixed assets

£

Cost

At 1 June 2011	18,000
At 31 May 2012	18,000

Amortisation

At 1 June 2011	18,000
At 31 May 2012	18,000

Net book value

At 31 May 2012	-
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A Bit of French (Chesterfield) Limited
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for the year ended 31 May 2012

3 Tangible fixed assets **£**

Cost

At 1 June 2011	28,909
Disposals	<u>(4,500)</u>
At 31 May 2012	<u>24,409</u>

Depreciation

At 1 June 2011	26,066
Charge for the year	93
On disposals	<u>(1,915)</u>
At 31 May 2012	<u>24,244</u>

Net book value

At 31 May 2012	<u>165</u>
At 31 May 2011	<u>2,843</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>