

Registered number
04224862

A Bit of French (Chesterfield) Limited

Unaudited Abbreviated Accounts

31 May 2010

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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 2010

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 2010 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/)

This report is made solely to the Board of Directors of A Bit of French (Chesterfield) Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of A Bit of French (Chesterfield) Limited and state those matters that we have agreed to state to the Board of Directors of A Bit of French (Chesterfield) Limited, as a body, in this report 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). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A Bit of French (Chesterfield) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A Bit of French (Chesterfield) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of A Bit of French (Chesterfield) Limited. You consider that A Bit of French (Chesterfield) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A Bit of French (Chesterfield) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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

24 February 2011

A Bit of French (Chesterfield) Limited**Registered number:** 04224862**Abbreviated Balance Sheet****as at 31 May 2010**

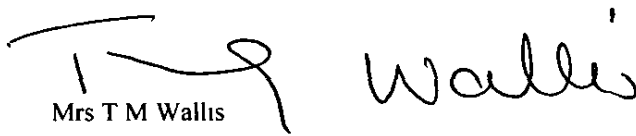
	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	-	3,450
Tangible assets	3	<u>6,587</u>	<u>684</u>
		6,587	4,134
Current assets			
Stocks		2,500	2,500
Debtors		2,949	1,602
Cash at bank and in hand		<u>100</u>	<u>100</u>
		5,549	4,202
Creditors: amounts falling due within one year		<u>(37,198)</u>	<u>(30,031)</u>
Net current liabilities		(31,649)	(25,829)
Net liabilities		<u>(25,062)</u>	<u>(21,695)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(25,066)	(21,699)
Shareholders' funds		<u>(25,062)</u>	<u>(21,695)</u>

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 24 February 2011

A Bit of French (Chesterfield) Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2010

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 2010

2 Intangible fixed assets	£
Cost	
At 1 June 2009	18,000
At 31 May 2010	<u>18,000</u>
Amortisation	
At 1 June 2009	14,550
Provided during the year	<u>3,450</u>
At 31 May 2010	<u>18,000</u>
Net book value	
At 31 May 2010	<u>-</u>
At 31 May 2009	<u>3,450</u>

3 Tangible fixed assets	£
Cost	
At 1 June 2009	29,411
Additions	7,837
Disposals	<u>(4,609)</u>
At 31 May 2010	<u>32,639</u>
Depreciation	
At 1 June 2009	28,727
Charge for the year	1,934
On disposals	<u>(4,609)</u>
At 31 May 2010	<u>26,052</u>
Net book value	
At 31 May 2010	<u>6,587</u>
At 31 May 2009	<u>684</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>