

COMPANY REGISTRATION NUMBER 5323715

REVISED ACCOUNTS

STE TONNELIER CARRIERES LIMITED

Abbreviated Annual Report
Period to 30.06.2016

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STE TONNELLIER CARRIERES LIMITED
Abbreviated Financial Statements
Period to 30.06.2016

COMPANY REGISTRATION NUMBER 5323715

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Abbreviated Balance Sheet

30.06.2016

	note	€	€	2015
<u>Fixed Assets</u>	2			
Tangible assets			7878	7213
<u>Current Assets</u>				
stocks		0		0
Debtors		8607		26377
<u>Creditors : Amounts Falling due within one year</u>		-10302		-27426
<u>Net current liabilities</u>			<u>-1695</u>	-1049
<u>Total Assets Less Current Liabilities</u>			<u>6183</u>	6164
<u>Capital and Reserves</u>				
reserves			6064	6339
Called-up equity share capital	3		100	100
Profit and loss account			<u>19</u>	-275
<u>Shareholders' funds</u>			<u>6183</u>	6164

For the year ending 30.06.2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :

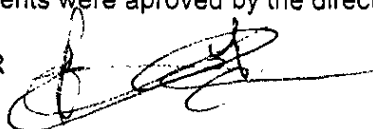
(i) ensuring that the company keeps accounting records which comply with section 386 of the Act, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

These financial statements were approved by the director on 31,12,2016.

ROGER TONNELIER
The Director



The value of Sterling at the balance sheet date was € 1.20 to £ 1 Sterling.

Notes to the abbreviated Financial Statements

Period to 30.06.2016

1 Accounting Policies**(a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

(c) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows :

Plant & Machinery . 20 % straight line basis

2 Fixed Assets

	Tangible Fixed Assets	
	€	2015
COST		
Additions	<u>21421</u>	
At 30.06.2016	<u>21421</u>	17201
DEPRECIATION		
Charges for period	<u>13543</u>	
At 30.06.2016	<u>13543</u>	9988
NET BOOK VALUE		
At 30.06.2016	<u>7878</u>	7213

3 Share Capital

Authorised share capital :	€	
1000 Ordinary shares of € 1 each		1000
Alloted and called up :		
	No.	€
Ordinary shares - nil paid	<u>100</u>	:

The company alloted one hundred ordinary shares of € 1 each on incorporation.
The aggregate nominal value of these was € 100.