

LES CAVES DE CAMILLE LTD

**Company Registration Number:
06081561 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

LES CAVES DE CAMILLE LTD

Company Information for the Period Ended 31st March 2013

Director:	O Marty
Company secretary:	I Branson
Registered office:	35 Magdalen Road London SW18 3ND
Company Registration Number:	06081561 (England and Wales)

LES CAVES DE CAMILLE LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	181	365
Total fixed assets:		<u>181</u>	<u>365</u>
Current assets			
Stocks:		847	2,200
Debtors:		56	2,410
Cash at bank and in hand:		1,816	886
Total current assets:		<u>2,719</u>	<u>5,496</u>
Creditors			
Creditors: amounts falling due within one year	3	9,923	11,998
Net current assets (liabilities):		<u>(7,204)</u>	<u>(6,502)</u>
Total assets less current liabilities:		<u>(7,023)</u>	<u>(6,137)</u>
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		<u><u>(7,023)</u></u>	<u><u>(6,137)</u></u>

The notes form part of these financial statements

LES CAVES DE CAMILLE LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		(7,025)	(6,139)
Total shareholders funds:		<u>(7,023)</u>	<u>(6,137)</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: O Marty
Status: Director

The notes form part of these financial statements

LES CAVES DE CAMILLE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

Turnover policy

Net of any VAT

Tangible fixed assets depreciation policy

25% straight line

LES CAVES DE CAMILLE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	733
At 31st March 2013:	733
Depreciation	
At 01st April 2012:	368
Charge for year:	184
At 31st March 2013:	552
Net book value	
At 31st March 2013:	181
At 31st March 2012:	365

LES CAVES DE CAMILLE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	-	2,640
Taxation and social security:	-	875
Accruals and deferred income:	730	730
Other creditors:	9,193	7,753
Total:	<u>9,923</u>	<u>11,998</u>

LES CAVES DE CAMILLE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

