

Company Registration No. 06533767 (England and Wales)

**TANTE MARIE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

TUESDAY



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COMPANIES HOUSE

# TANTE MARIE LIMITED

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# **TANTE MARIE LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO TANTE MARIE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Tante Marie Limited for the year ended 31 August 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Justin Randall (Senior Statutory Auditor)**  
for and on behalf of Jeffreys Henry LLP

10 December 2014

**Chartered Accountants**  
**Statutory Auditor**

C/o Jeffreys Henry LLP  
Finsgate  
5 - 7 Cranwood Street  
London  
EC1V 9EE

# TANTE MARIE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		109,050		139,483
Tangible assets	2		980,867		48,485
			<u>1,089,917</u>		<u>187,968</u>
<b>Current assets</b>					
Stocks		7,329		8,508	
Debtors		266,979		152,597	
Cash at bank and in hand		342,326		446,584	
		<u>616,634</u>		<u>607,689</u>	
<b>Creditors: amounts falling due within one year</b>	3	(1,455,790)		(694,179)	
<b>Net current liabilities</b>			(839,156)		(86,490)
<b>Total assets less current liabilities</b>			<u>250,761</u>		<u>101,478</u>
<b>Creditors: amounts falling due after more than one year</b>			(100,000)		-
			<u>150,761</u>		<u>101,478</u>
<b>Capital and reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			149,761		100,478
<b>Shareholders' funds</b>			<u>150,761</u>		<u>101,478</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 10 December 2014



A Maxwell  
Director

Company Registration No. 06533767

# TANTE MARIE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for cookery courses fees and other ancillary services net of VAT and discounts.

#### 1.4 Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

The carrying amounts of the company's assets are reviewed at each balance sheet date to determine whether there is any indication of impairment. An asset's carrying value is written down to its estimated recoverable amount, being the higher of its net selling price and value in use, if that is less than the asset's carrying amount.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Computer equipment	20% straight line
Fixtures, fittings & equipment	20% straight line
Motor vehicles	25% straight line
Assets held under construction	not depreciated

#### 1.6 Stock

Stock is valued at the lower of cost and net realisable value and is accounted for on a first in first out basis.

#### 1.7 Deferred taxation

Deferred taxation is provided at appropriate rates on all material timing differences.

# TANTE MARIE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2013	304,328	112,934	417,262
Additions	-	954,608	954,608
At 31 August 2014	304,328	1,067,542	1,371,870
<b>Depreciation</b>			
At 1 September 2013	164,845	64,449	229,294
Charge for the year	30,433	22,226	52,659
At 31 August 2014	195,278	86,675	281,953
<b>Net book value</b>			
At 31 August 2014	109,050	980,867	1,089,917
At 31 August 2013	139,483	48,485	187,968

### 3 Creditors: amounts falling due within one year

Gordon Ramsay Holdings Ltd is a company in which G J Ramsay during the period under review was also the ultimate shareholder. During the year management charges of £nil (2013: £25,000) were payable to Gordon Ramsay Holdings Ltd and as at 31 August 2014 the balance due was £nil (2013: £5,000).

Woodham House Limited is a company in which G J Ramsay is a shareholder. During the year, rent of £80,000 (2013: £80,000) was payable to Woodham House Ltd and Woodham House Limited had administrative expenses of £340 (2013: £645) payable to Tante Marie Limited. As at 31 August 2014 the balance due from Woodham House Limited was £nil (2013: £881).

During the period Absolute Taste Limited, in which L Redding is a director, provided services of £19,954 (2013 £nil). As at 31 August 2014 the balance due was £nil (2013: nil)

During the period Ince & Co, a partnership who employ H O'Donovan, provided legal services to the value of £33,489 (2013: £nil). As at 31st August 2014 the balance due was £nil (2013: nil).

During the year, The Eleven Enterprises Limited, a company in which H O'Donovan and his son R O'Donovan are directors, provided web development services of £9,451 (2013: £8,790). As at 31 August 2014, the balance due was £nil (2013: £870).

### 4 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000

# **TANTE MARIE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 AUGUST 2014***

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### **5 Ultimate parent company**

Gordon Ramsay Holdings International Limited is the company's immediate controlling party and Kavalake Limited is the ultimate parent undertaking. G J Ramsay who controls a majority of the shares in Kavalake Limited and Gordon Ramsay Holdings International Limited is the company's ultimate controlling party.

Kavalake Limited prepares group financial statements and copies can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.