

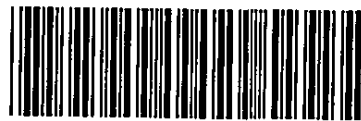
Company Number: 6997061

Bonaparte's Numismatic Limited

Accounts

For the period 1st September 2010 to 31st August 2011

MONDAY



A19DDY4X

A26

21/05/2012

#3

COMPANIES HOUSE

Bonaparte's Numismatic Limited
Company Information

For the period 1st September 2010 to 31st August 2011

Directors	Vavrinec HUTKA
Secretary	n/a
Registered Office	2 nd Floor, 145-157 St John Street London, EC1V 4PY United Kingdom
Registered number	6997061

Bonaparte's Numismatic Limited
Directors Report

For the period 1st September 2010 to 31st August 2011

The director present his annual report on the affairs of the company, together with the accounts for the period ended 31st August 2011. The company was incorporated 21st August 2009 and commenced trading on 1st September 2009.

Principal Activity

Principal Activity of the company during the year under review was the trading with historical coins.

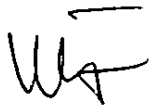
Director

The director in office during the year, and this interest in the issued share capital of the company was as follows:

Number of Ordinary Shares

2011

£



Vavrinec HUTKA

100

Director Responsibilities

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the director is required to:

Select suitable accounting policies and then apply them consistently, Make judgments and estimates that are reasonable and prudent, State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and, Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

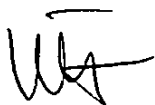
The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time that the accounts statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For the period 1st September 2010 to 31st August 2011

Small Companies Disclosure

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

The financial statements were approved by the Board of Directors on 17th May 2012



Vavrinec HUTKA

Date 17th May 2012

Bonaparte's Numismatic Limited
Accountants Report on the Unaudited Accounts

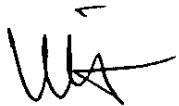
For the period 1st September 2010 to 31st August 2011

In accordance with instructions, I have compiled the accounts of the company set out on pages 6-12, from the accounting records and information and explanations you have given us

This report is made to the director in accordance with the terms of my engagement. My work has been undertaken so that I might compile the accounts that I have been engaged to compile, report to the director that I have done so and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the director for my work or for this report.

You have acknowledged on the balance sheet for the year ended 31st August 2011, that it is your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view of the state of affairs of the company under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the accounts.



Vavrinec HUTKA

Bonaparte's Numismatic Limited
Profit and loss account

For the period 1st September 2010 to 31st August 2011

	<u>2011</u>
	<u>£</u>
Turnover	0
Cost of sales	<u>(0)</u>
Gross profit	0
Exchange Gain/Loss	0
Administrative Expenses	<u>(0)</u>
Operating profit,	<u>(0)</u>
Interest received	0
	<u>(0)</u>
Taxation	<u>(0)</u>
Lost for the financial year	<u>(0)</u>
Retained earnings carried forward	£ <u>(0)</u>

In 2010 and 2011 there was no activity

Bonaparte's Numismatic Limited
Balance Sheet


As at 31st August 2011

	<u>2011</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Current Assets		
Assets	0	
Trade debtors	0	
Bank	0	
Cash in hand	0	
ASSETS TOTAL		£ 0
Current liabilities		
Trade creditors	(0)	
VAT	(0)	
Corporation tax payable	(0)	
Other liabilities	<u>(0)</u>	
LIABILITIES TOTAL		£ 0
Financed by:		
Capital and reserves		
Equity	0	
Called up share capital	100	
Net trading profit	<u>0</u>	
		£ 0
LIABILITIES, EQUITY		£ 0
Net Current Assets		£ 0
Shareholders funds		£ <u>100</u>

For the year ending 31/08/2010 the company was entitled to exemption from audit 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

...  ...

Vavrinec HUTKA

Date 17th May 2012

For the period 1st September 2010 to 31st August 2011

1 Accounting policies

Basis of Accounting

These accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets

Turnover

Turnover represents net invoiced sales of supplies, excluding VAT

Tangible fixed Assets

Company has no tangible fixed Assets for this accounting period, so has no depreciations in profit and loose

Deferred Taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more, or less, tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account of administrative cost.

For the period 1st September 2010 to 31st August 2011

2. Turnover

Turnover, comprises sales of services in the UK and the EU, is shown exclusive of VAT

3 Taxation

Taxation charge on profits for the year	0
---	---

4. Debtors

Trade debtors	0
Payments in advance	0
Accruals	<u>0</u>
	<u>£ 0</u>

5. Creditors – Amounts falling due within one year

Trade creditors	0
VAT	0
Accruals	0
Corporation Tax	<u>0</u>
	<u>£ 0</u>

6. Called up share capital

Authorised	
100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
100 ordinary shares of £1 each	<u>100</u>

Bonaparte's Numismatic Limited
Notes to the accounts (cont.)

For the period 1st September 2010 to 31st August 2011

7. Reconciliation of movements in shareholders funds

Profit for the previous periods after tax	0
Less dividends	0
Profit for actual year after tax	0
Less dividends	(0)
	<u>£ (0)</u>

Share capital issued	<u>100</u>
Closing shareholders funds	<u>£ 100</u>

8. Related party transactions

During the year, the company made no purchase

Bonaparte's Numismatic Limited
Detailed profit and loss account

For the period 1st September 2010 to 31st August 2011

	<u>2010</u> <u>£</u>	<u>2010</u> <u>£</u>
Gross trading profit		0
Bank interest received		<u>0</u>
		<u>0</u>
Selling expenses		
Sale of coins	0	
Sale of books	0	
		<u>0</u>
Office and administration		
Postage	0	
Bed debts	0	
Other service cost	0	
Rent	0	
Exchange gain and loose	0	
Bank charges	0	
Miscellaneous	<u>0</u>	
		<u>0</u>
Profit for the year before taxation		<u>£ 0</u>