

REGISTERED NUMBER: 07061440 (England and Wales)

**ABBREVIATED AUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016  
FOR  
STUDIEL UK LIMITED**

SATURDAY



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24/12/2016

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COMPANIES HOUSE

**STUDIEL UK LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**STUDIEL UK LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTOR:**

B Hennetier

**REGISTERED OFFICE:**

Haywood House  
Dumfries Place  
Cardiff  
CF10 3GA

**REGISTERED NUMBER:**

07061440 (England and Wales)

**AUDITORS:**

Graham Paul Limited  
(Statutory Auditor)  
Court House  
Court Road  
Bridgend  
CF31 1BE

**REPORT OF THE INDEPENDENT AUDITORS TO  
STUDIEL UK LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Studiel UK Limited for the year ended 31 March 2016 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 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 director and auditors**


The director is 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.

**Basis of opinion**

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.



Brian Scott FCA (Senior Statutory Auditor)  
for and on behalf of Graham Paul Limited  
(Statutory Auditor)  
Court House  
Court Road  
Bridgend  
CF31 1BE

Date: 1/12/16

**STUDIEL UK LIMITED (REGISTERED NUMBER: 07061440)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors		100	156
Cash at bank		1,855	1,869
		<u>1,955</u>	<u>2,025</u>
<b>CREDITORS</b>			
Amounts falling due within one year		60,059	49,831
		<u>(58,104)</u>	<u>(47,806)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(58,104)</u>	<u>(47,806)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(58,104)</u>	<u>(47,806)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		(58,204)	(47,906)
		<u>(58,104)</u>	<u>(47,806)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(58,104)</u>	<u>(47,806)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21.12.2016 and were signed by:



B Henriet - Director

The notes form part of these abbreviated accounts

## STUDIEL UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements are prepared on the going concern basis. This basis is deemed appropriate due to the continuing financial support of the parent company Studiel Participations SARL.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **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 transaction. Exchange differences are taken into account in arriving at the operating result.

##### **Long term contracts**

Amounts recoverable on long term contracts, which are included in debtors, are stated at the net sales value of the work done after provision for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments on account.

#### 2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

#### 3. ULTIMATE PARENT COMPANY

Studiel Participations SARL (Company number 333 372 522) (incorporated in France) is regarded by the director as being the company's ultimate parent company.

The accounts of the parent company are available at:

1027 Avenue Dr Julien Lefebvre 06270 Villeneuve-Loubet