

# Simone Bienne Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

# Simone Bienne Limited

## Contents

|                                   |             |          |
|-----------------------------------|-------------|----------|
| Abbreviated Balance Sheet         | <div></div> | <u>1</u> |
| Notes to the Abbreviated Accounts | <div></div> | <u>2</u> |

**Simone Bienne Limited**  
**(Registration number: 07124287)**  
**Abbreviated Balance Sheet at 31 March 2013**

|  | Note     | 2013<br>£         | (As restated)<br>2012<br>£ |
|--|----------|-------------------|----------------------------|
| <b>Fixed assets</b>                            |          |                   |                            |
| Tangible fixed assets                          | <u>2</u> | <u>520</u>        | <u>520</u>                 |
| <b>Current assets</b>                          |          |                   |                            |
| Debtors  |          | 590               | -                          |
| Cash at bank and in hand                       |          | <u>56</u>         | <u>4,498</u>               |
|  |          | 646               | 4,498                      |
| Creditors: Amounts falling due within one year |          | <u>(313)</u>      | <u>(3,609)</u>             |
| Net current assets                             |          | <u>333</u>        | <u>889</u>                 |
| Net assets                                     |          | <u><u>853</u></u> | <u><u>1,409</u></u>        |
| <b>Capital and reserves</b>                    |          |                   |                            |
| Called up share capital                        | <u>3</u> | 1                 | 1                          |
| Profit and loss account                        |          | <u>852</u>        | <u>1,408</u>               |
| Shareholders' funds                            |          | <u><u>853</u></u> | <u><u>1,409</u></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 director acknowledges his 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 .

Approved by the director on 20 December 2013

.....  
J J W Paige  
Director

The notes on page 2 form an integral part of these financial statements.

**Simone Bienne Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Depreciation**

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 25% reducing balance basis          |

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b> |
|-----------------------|------------------------|--------------|
|                       | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>           |                        |              |
| At 1 April 2012       | 694                    | 694          |
| At 31 March 2013      | 694                    | 694          |
| <b>Depreciation</b>   |                        |              |
| At 1 April 2012       | 174                    | 174          |
| At 31 March 2013      | 174                    | 174          |
| <b>Net book value</b> |                        |              |
| At 31 March 2013      | 520                    | 520          |
| At 31 March 2012      | 520                    | 520          |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2013</b> |          | <b>2012</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary shares of £1 each | 1           | 1        | 1           | 1        |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.