# ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

<u>FOR</u>

# ANGELIQUE PILIERE LIMITED

# ANGELIQUE PILIERE LIMITED (REGISTERED NUMBER: 07301662)

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# ANGELIQUE PILIERE LIMITED

# COMPANY INFORMATION for the Year Ended 30 JUNE 2012

DIRECTOR:	Ms A Piliere
SECRETARY:	A D Frost
REGISTERED OFFICE:	63 Birchwood Avenue Sidcup Kent DA14 4JZ
REGISTERED NUMBER:	07301662 (England and Wales)
ACCOUNTANTS:	ABC Consultancy 63 Birchwood Avenue Sidcup Kent DA14 4JZ

#### ANGELIQUE PILIERE LIMITED (REGISTERED NUMBER: 07301662)

# ABBREVIATED BALANCE SHEET 30 JUNE 2012

		30.6.12		30.6.11	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		373		-
CURRENT ASSETS					
Debtors		3,959		2,500	
Cash at bank		77		572	
		4,036		3,072	
CREDITORS					
Amounts falling due within one year		<b>2,887</b>		3,050	
NET CURRENT ASSETS			1,149		22
TOTAL ASSETS LESS CURRENT LIA	BILITIES		1,522		22
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			1,521		21
SHAREHOLDERS' FUNDS			1,522		22

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end
- (b) of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 18 March 2013 and were signed by:

Ms A Piliere - Director

## ANGELIQUE PILIERE LIMITED (REGISTERED NUMBER: 07301662)

### NOTES TO THE ABBREVIATED ACCOUNTS

## for the Year Ended 30 JUNE 2012

#### 1. **ACCOUNTING POLICIES**

## 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 April 2008).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost

#### Deferred tax

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST	~
Additions	559
At 30 June 2012	559
DEPRECIATION	
Charge for year	186
At 30 June 2012	186
NET BOOK VALUE	
At 30 June 2012	<u>373</u>

#### 3. CALLED UP SHARE CAPITAL

Allotted,	issued	and	ful	ly	paid:
Number:		(	Clas	ss:	

Number:	Class:	Nominal	30.6.12	30.6.11
		value:	£	£
1	Ordinary	£1	1	1

## **ANGELIQUE PILIERE LIMITED**

# REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ANGELIQUE PILIERE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABC Consultancy 63 Birchwood Avenue Sidcup Kent DA14 4JZ

18 March 2013

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.