

COMPANY REGISTRATION NUMBER 07801638

AUVERGNE & BOURGOGNE UK LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 OCTOBER 2013**

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COMPANIES HOUSE

AUVERGNE & BOURGOGNE UK LIMITED**ABBREVIATED BALANCE SHEET****31 OCTOBER 2013**

	Note	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		16,962		-
CURRENT ASSETS					
Debtors		370,886		59,219	
Cash at bank and in hand		154,965		327,056	
		<u>525,851</u>		<u>386,275</u>	
CREDITORS: Amounts falling due within one year		<u>(137,007)</u>		<u>(279,309)</u>	
NET CURRENT ASSETS			388,844		106,966
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>405,806</u>		<u>106,966</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			405,706		106,866
SHAREHOLDER'S FUNDS			<u>405,806</u>		<u>106,966</u>

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 28.01.2014 and are signed on their behalf by



P H U TEILHARD DE CHARDIN

Company Registration Number 07801638

The notes on page 2 form part of these abbreviated accounts

AUVERGNE & BOURGOGNE UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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)

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Investments
	£
COST	
Additions	16,962
At 31 October 2013	<u>16,962</u>
NET BOOK VALUE	
At 31 October 2013	<u>16,962</u>
At 31 October 2012	<u>–</u>

The company also owns a 70% interest in Advisors & Partners LLP, an LLP incorporated in England and Wales. The principal activity of Advisors & Partners LLP is providing consultancy services and introducing prospective customers to other companies, as well as providing advice and corporate finance solutions for their strategic business development.

3. SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is Auvergne & Bourgogne SAS, a company registered in France. The ultimate controlling party is P H U Teilhard de Chardin.

5. POST BALANCE SHEET EVENTS

On 2 December 2013 a final dividend for the year ended 31 October 2013 of £349,272 was declared.