

COMPANY REGISTRATION NUMBER 07801638

AUVERGNE & BOURGOGNE UK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 OCTOBER 2015

FRIDAY



A530L420

A09

18/03/2016

#365

COMPANIES HOUSE

AUVERGNE & BOURGOGNE UK LIMITED**ABBREVIATED BALANCE SHEET****31 OCTOBER 2015**

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	-	-
CURRENT ASSETS			
Debtors		60,507	57,923
Cash at bank and in hand		25,420	30,116
		85,927	88,039
CREDITORS: Amounts falling due within one year		(50,395)	(53,434)
NET CURRENT ASSETS		35,532	34,605
TOTAL ASSETS LESS CURRENT LIABILITIES		35,532	34,605
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		35,432	34,505
SHAREHOLDER'S FUNDS		35,532	34,605

For the year ended 31 October 2015 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 14/03/2016, 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 2015

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.

2. FIXED ASSETS

	Investments £
COST	
At 1 November 2014 and 31 October 2015	<u>16,962</u>
AMOUNTS WRITTEN OFF	
At 1 November 2014	<u>16,962</u>
At 31 October 2015	<u>16,962</u>
NET BOOK VALUE	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>-</u>
The company owned a 70% interest in Advisors & Partners LLP, an LLP incorporated in England and Wales. On 5 April 2014 the company resigned as a member and thereby disposed of its interest in Advisors & Partners LLP.	

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	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.