

COMPANY REGISTRATION NUMBER 07801638

**AUVERGNE & BOURGOGNE UK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2016**

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COMPANIES HOUSE

**AUVERGNE & BOURGOGNE UK LIMITED****ABBREVIATED BALANCE SHEET****31 OCTOBER 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	-	-
<b>CURRENT ASSETS</b>			
Debtors		58,285	60,507
Cash at bank and in hand		11,167	25,420
		69,452	85,927
<b>CREDITORS: Amounts falling due within one year</b>		(50,490)	(50,395)
<b>NET CURRENT ASSETS</b>		18,962	35,532
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		18,962	35,532
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Profit and loss account		18,862	35,432
<b>SHAREHOLDER'S FUNDS</b>		18,962	35,532

For the year ended 31 October 2016 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 12/06/2017 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 2016**

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**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 January 2015).

**2. FIXED ASSETS**

	Investments £
<b>COST</b>	
At 1 November 2015 and 31 October 2016	16,962
	<u>16,962</u>
<b>AMOUNTS WRITTEN OFF</b>	
At 1 November 2015	16,962
At 31 October 2016	16,962
	<u>16,962</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	—
	<u>—</u>
At 31 October 2015	—
	<u>—</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<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.