

COMPANY REGISTRATION NUMBER 07801638.

AUVERGNE & BOURGOGNE UK LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 OCTOBER 2014**

WEDNESDAY



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COMPANIES HOUSE

AUVERGNE & BOURGOGNE UK LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	2	-	16,962
CURRENT ASSETS			
Debtors		57,923	370,886
Cash at bank and in hand		30,116	154,965
		88,039	525,851
CREDITORS: Amounts falling due within one year		(53,434)	(137,007)
NET CURRENT ASSETS		34,605	388,844
TOTAL ASSETS LESS CURRENT LIABILITIES		34,605	405,806
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		34,505	405,706
SHAREHOLDER'S FUNDS		34,605	405,806

For the year ended 31 October 2014 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 27.02.15, 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 2014

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

	Investment Loans £
COST	
At 1 November 2013 and 31 October 2014	16,962
AMOUNTS WRITTEN OFF	
Charge for year	16,962
At 31 October 2014	16,962
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	16,962

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:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100

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.