

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

OUR HOME IN BORDEAUX UK LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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OUR HOME IN BORDEAUX UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

Mr L P Kellen
Mr B C Graham

REGISTERED OFFICE:

26 Great Queen Street
London
WC2B 5BB

REGISTERED NUMBER:

07909447 (England and Wales)

ACCOUNTANTS:

Shaw Walker LEES
Chartered Certified Accountants
Puerorum House
1st Floor
26 Great Queen Street
London
WC2B 5BB

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 as restated £
FIXED ASSETS			
Investment property	2	689,237	664,462
CURRENT ASSETS			
Debtors		273,537	244,740
Cash at bank		<u>225,849</u>	<u>1,318</u>
		499,386	246,058
CREDITORS			
Amounts falling due within one year		<u>16,810</u>	<u>3,541</u>
NET CURRENT ASSETS		<u>482,576</u>	<u>242,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,171,813</u>	<u>906,979</u>
CREDITORS			
Amounts falling due after more than one year		<u>1,185,386</u>	<u>921,668</u>
NET LIABILITIES		<u>(13,573)</u>	<u>(14,689)</u>
CAPITAL AND RESERVES			
Called up share capital	3	8,450	1
Profit and loss account		<u>(22,023)</u>	<u>(14,690)</u>
SHAREHOLDERS' FUNDS		<u>(13,573)</u>	<u>(14,689)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) 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 Board of Directors on 16 January 2017 and were signed on its behalf by:

Mr L P Kellen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The company has net liabilities of £13,573. A director will continue to provide the company with financial support as and when required. The directors therefore consider it appropriate to prepare the accounts on a going concern basis. The accounts do not include any adjustment that would result in a withdrawal of their support.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Investment property

In accordance with SSAP19, investment properties are revalued annually and any surplus or deficit arising is taken to an investment property reserve. No depreciation is provided on such properties as they are held as investments and not for consumption.

This treatment of investment properties may be a departure from the requirements of the Companies Act concerning depreciation of fixed assets. However, as these properties are not held for consumption but for investment, the directors consider that depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view.

Deferred tax

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. In accordance with Financial Reporting Standard 19, provision is made for deferred tax in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax assets are only recognised when it is more likely than not that the deferred tax asset will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantially enacted by the balance sheet date. Deferred tax balances are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2015	664,462
Additions	<u>24,775</u>
At 31 January 2016	<u>689,237</u>
NET BOOK VALUE	
At 31 January 2016	<u>689,237</u>
At 31 January 2015	<u>664,462</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
8,450	Ordinary	£1	<u>8,450</u>	<u>1</u>

8,449 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016	2015
	£	as restated £
Mr L P Kellen		
Balance outstanding at start of year	(1,241)	(3,168)
Amounts advanced	24,470	202,416
Amounts repaid	(9,960)	(200,489)
Balance outstanding at end of year	<u>13,269</u>	<u>(1,241)</u>

The loan is interest free, unsecured and repayable on demand.

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.