REGISTERED NUMBER: 07909447 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

FOR

OUR HOME IN BORDEAUX UK LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

OUR HOME IN BORDEAUX UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015

DIRECTOR:	Mr L P Kellen
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 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		770,533		266,878
CURRENT ASSETS					
Debtors		243,499		235,565	
Cash at bank		1,318		25,709	
		244,817		261,274	
CREDITORS					
Amounts falling due within one year		108,371		3,539	
NET CURRENT ASSETS			136,446		257,735
TOTAL ASSETS LESS CURRENT LIABILITIES			906,979		524,613
CREDITORS					
Amounts falling due after more than one year			921,668		530,666
NET LIABILITIES			(14,689)		(6,053)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(14,690)		(6,054)
SHAREHOLDERS' FUNDS			(14,689)		(6,053)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 26 October 2015 and were signed by:

Mr L P Kellen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company has net liabilities of £14,689. The director will continue to provide the company with financial support as and when required. The director therefore considers 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).

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 2014	266,878
Additions	503,655
At 31 January 2015	770,533
NET BOOK VALUE	
At 31 January 2015	770,533
At 31 January 2014	266,878

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	1	1

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4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

	2015	2014
	£	£
Mr L P Kellen		
Balance outstanding at start of year	(3,168)	-
Amounts advanced	202,416	264,147
Amounts repaid	(94,417)	(267,315)
Balance outstanding at end of year	104,831	(3,168)

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