

**Buenos Aires (Chiswick) Ltd**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2016**

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for the Year Ended 30 June 2016**

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# **Buenos Aires (Chiswick) Ltd**

## **Company Information for the Year Ended 30 June 2016**

### **DIRECTORS:**

C F Barrionuevo  
Mrs L H Barrionuevo

### **SECRETARY:**

### **REGISTERED OFFICE:**

73 Stoneleigh Broadway  
Stoneleigh  
Epsom  
Surrey  
KT17 2HP

### **REGISTERED NUMBER:**

08400004

### **ACCOUNTANTS:**

Pascal Canelle Ltd  
Certified Practising Accountants  
73 Stoneleigh Broadway  
Stoneleigh  
Epsom  
Surrey  
KT17 2HP

**Buenos Aires (Chiswick) Ltd (Registered number: 08400004)**

**Abbreviated Balance Sheet  
30 June 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	73,428
<b>CURRENT ASSETS</b>			
Stocks		-	14,212
Debtors		77,402	36,813
Cash at bank		208,825	31,023
		<u>286,227</u>	<u>82,048</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(30,530)	(114,325)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>255,697</u>	<u>(32,277)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>255,697</b>	<b>41,151</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(85,788)	(29,211)
<b>NET ASSETS</b>		<u><b>169,909</b></u>	<u><b>11,940</b></u>

The notes form part of these abbreviated accounts

**Buenos Aires (Chiswick) Ltd (Registered number: 08400004)**

**Abbreviated Balance Sheet - continued  
30 June 2016**

	Notes	2016 £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Share premium		19,863	19,863
Profit and loss account		<u>149,046</u>	<u>(8,923)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>169,909</b></u>	<u><b>11,940</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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 Board of Directors on 12 October 2016 and were signed on its behalf by:

C F Barrionuevo - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Buenos Aires (Chiswick) Ltd (Registered number: 08400004)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	<b>113,195</b>
Disposals	<b>(113,195)</b>
At 30 June 2016	<u>-</u>
<b>DEPRECIATION</b>	
At 1 July 2015	<b>39,767</b>
Eliminated on disposal	<b>(39,767)</b>
At 30 June 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u><u>73,428</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
1,000	Ordinary	£1	<u><b>1,000</b></u>	<u>1,000</u>

## **Buenos Aires (Chiswick) Ltd**

### **Report of the Accountants to the Directors of Buenos Aires (Chiswick) Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Pascal Canelle Ltd  
Certified Practising Accountants  
Surrey  
KT17 2HP

12 October 2016



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.