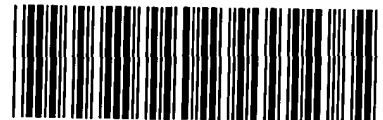


COMPANY REGISTRATION NUMBER: 08597961

Bourgognes Only Limited
Unaudited Financial Statements
For the year ended
31 October 2017

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Bourgognes Only Limited

Financial Statements

Year ended 31 October 2017

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Bourgognes Only Limited**Statement of Financial Position****31 October 2017**

	Note	2017 £	2016 £
Current assets			
Debtors	4	100	100
Cash at bank and in hand		48,294	46,662
		<u>48,394</u>	<u>46,762</u>
Creditors: amounts falling due within one year	5	(55,211)	(54,057)
Net current liabilities		<u>(6,817)</u>	<u>(7,295)</u>
Total assets less current liabilities		<u>(6,817)</u>	<u>(7,295)</u>
Net liabilities		<u>(6,817)</u>	<u>(7,295)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(6,917)	(7,395)
Shareholders deficit		<u>(6,817)</u>	<u>(7,295)</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.


In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13 July 2018 and are signed on behalf of the board by:



P H U Teilhard de Chardin
Director

Company registration number: 08597961

The notes on pages 2 to 3 form part of these financial statements.

Bourgognes Only Limited

Notes to the Financial Statements

Year ended 31 October 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 16 Old Bailey, London, EC4M 7EG. The principal activity of the company during the year was that of a wine distribution, service and advisory business.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The financial statements have been prepared on the going concern basis as the major creditor has indicated their willingness to provide continued support to the company for the foreseeable future.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 November 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

4. Debtors

	2017 £	2016 £
Directors loan account	<u>100</u>	<u>100</u>

5. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	–	96
Accruals and deferred income	5,211	3,961
Other creditors	<u>50,000</u>	<u>50,000</u>
	<u>55,211</u>	<u>54,057</u>

6. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Bourgognes Only Limited

Notes to the Financial Statements *(continued)*

Year ended 31 October 2017

7. Directors' advances, credits and guarantees

P H U Teilhard de Chardin and N A A Teilhard de Chardin both had overdrawn loan accounts of £50 (2016: £50). These balances are unsecured, interest free and repayable on demand.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 November 2015.

No transitional adjustments were required in equity or profit or loss for the year.