

Unaudited Financial Statements
for the Period 14 October 2015 to 30 June 2016
for
AB Tasty Ltd

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AB Tasty Ltd

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AB Tasty Ltd

Company Information
for the Period 14 October 2015 to 30 June 2016

DIRECTORS: R Aubert
Ms A Le Monies De Sagazan

SECRETARY: Pramex International Ltd

REGISTERED OFFICE: C/o Pramex International Ltd
11 Old Jewry
8th Floor South
London
EC2R 8DU

REGISTERED NUMBER: 09823195 (England and Wales)

AB Tasty Ltd (Registered number: 09823195)

Balance Sheet
30 June 2016

	Notes	£
CURRENT ASSETS		
Debtors	4	32,953
Cash at bank and in hand		34,282
		<u>67,235</u>
CREDITORS		
Amounts falling due within one year	5	319,798
		<u>(252,563)</u>
NET CURRENT LIABILITIES		
		<u>(252,563)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(252,563)</u></u>
CAPITAL AND RESERVES		
Called up share capital		25,000
Retained earnings		(277,563)
		<u>(252,563)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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
- (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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on
28/03/2017 and were signed on its behalf by:

Director

The notes form part of these financial statements

AB Tasty Ltd

Notes to the Financial Statements for the Period 14 October 2015 to 30 June 2016

1. **STATUTORY INFORMATION**

AB Tasty Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	11,350
Other debtors	7,845
Deposits	6,204
VAT	7,046
Prepayments	508
	<hr/>
	32,953
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5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	3,575
PAYE	5,571
Intercompany accounts	292,554
Accruals and deferred income	18,098
	<hr/>
	319,798
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AB Tasty Ltd

Notes to the Financial Statements - continued for the Period 14 October 2015 to 30 June 2016

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

7. ULTIMATE CONTROLLING PARTY

The company is controlled by AB Tasty SAS, a company registered in France.

The company considers there to be no ultimate controlling party.