

**LA BARANTINE LIMITED**

**Company Registration Number:  
SC446011 (Scotland)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **LA BARANTINE LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# **LA BARANTINE LIMITED**

## **Directors' report period ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **Principal activities of the company**

Coffee shop & Patisserie

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2020 to 31 March 2021**

Vincent Aplincourt  
Celine Aplincourt

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**24 December 2021**

And signed on behalf of the board by:  
**Name: Vincent Aplincourt**  
**Status: Director**

# LA BARANTINE LIMITED

## Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	345,962	294,700
Cost of sales:	( 285,378 )	( 216,081 )
<b>Gross profit(or loss):</b>	<b>60,584</b>	<b>78,619</b>
Administrative expenses:	( 85,942 )	( 72,488 )
Other operating income:	105,854	
<b>Operating profit(or loss):</b>	<b>80,496</b>	<b>6,131</b>
<b>Profit(or loss) before tax:</b>	<b>80,496</b>	<b>6,131</b>
Tax:	( 14,754 )	( 1,253 )
<b>Profit(or loss) for the financial year:</b>	<b>65,742</b>	<b>4,878</b>

# LA BARANTINE LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	25,175	22,384
<b>Total fixed assets:</b>		<u>25,175</u>	<u>22,384</u>
<b>Current assets</b>			
Stocks:	4	1,412	1,412
Debtors:	5	24,053	29,772
Cash at bank and in hand:		104,408	40,850
<b>Total current assets:</b>		<u>129,873</u>	<u>72,034</u>
Creditors: amounts falling due within one year:	6	( 49,214 )	( 60,888 )
<b>Net current assets (liabilities):</b>		<u>80,659</u>	<u>11,146</u>
<b>Total assets less current liabilities:</b>		<u>105,834</u>	<u>33,530</u>
Creditors: amounts falling due after more than one year:	7	( 69,438 )	( 19,438 )
<b>Total net assets (liabilities):</b>		<u>36,396</u>	<u>14,092</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		36,296	13,992
<b>Total Shareholders' funds:</b>		<u>36,396</u>	<u>14,092</u>

The notes form part of these financial statements

# LA BARANTINE LIMITED

## Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 December 2021  
and signed on behalf of the board by:**

Name: Vincent Aplincourt  
Status: Director

The notes form part of these financial statements

# **LA BARANTINE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Tangible fixed assets depreciation policy**

Leasehold improvements 2% Straight Line Plant & Machinery 33.33% Straight Line

# **LA BARANTINE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>8</b>	8

# LA BARANTINE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	29,755	4,920				34,675
Additions	3,711					3,711
Disposals						
Revaluations						
Transfers						
At 31 March 2021	33,466	4,920				38,386
<b>Depreciation</b>						
At 1 April 2020	7,371	4,920				12,291
Charge for year	920					920
On disposals						
Other adjustments						
At 31 March 2021	8,291	4,920				13,211
<b>Net book value</b>						
At 31 March 2021	25,175	0				25,175
At 31 March 2020	22,384	0				22,384

# LA BARANTINE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	1,412	1,412
Total	<u>1,412</u>	<u>1,412</u>

# LA BARANTINE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	<b>24,053</b>	29,772
Total	<b>24,053</b>	29,772

# LA BARANTINE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts		32,417
Trade creditors	15,484	13,969
Taxation and social security	22,029	7,330
Other creditors	11,701	7,172
Total	<u>49,214</u>	<u>60,888</u>

# LA BARANTINE LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 7. Creditors: amounts falling due after more than one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	69,438	19,438
Total	<u>69,438</u>	<u>19,438</u>

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.