

LA BARANTINE LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

LA BARANTINE LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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LA BARANTINE LIMITED

Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

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 2022 to 31 March 2023

Vincent Aplin court
Celine Aplin court

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
20 December 2023

And signed on behalf of the board by:

Name: Vincent Aplin court
Status: Director

LA BARANTINE LIMITED

Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	470,255	494,425
Cost of sales:	(336,433)	(346,331)
Gross profit(or loss):	133,822	148,094
Administrative expenses:	(103,784)	(108,456)
Other operating income:		18,875
Operating profit(or loss):	30,038	58,513
Profit(or loss) before tax:	30,038	58,513
Tax:	(5,230)	(12,287)
Profit(or loss) for the financial year:	24,808	46,226

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	27,301	25,601
Total fixed assets:		27,301	25,601
Current assets			
Stocks:	4	1,412	1,412
Debtors:	5	19,002	24,053
Cash at bank and in hand:		115,074	116,113
Total current assets:		135,488	141,578
Creditors: amounts falling due within one year:	6	(43,094)	(62,587)
Net current assets (liabilities):		92,394	78,991
Total assets less current liabilities:		119,695	104,592
Creditors: amounts falling due after more than one year:	7	(51,827)	(61,532)
Total net assets (liabilities):		67,868	43,060
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		67,768	42,960
Total Shareholders' funds:		67,868	43,060

The notes form part of these financial statements

LA BARANTINE LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 20 December 2023
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 2023

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

LA BARANTINE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	8	9

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022	33,466	6,281				39,747
Additions		3,203				3,203
Disposals						
Revaluations						
Transfers						
At 31 March 2023	33,466	9,484				42,950
Depreciation						
At 1 April 2022	8,959	5,187				14,146
Charge for year	668	835				1,503
On disposals						
Other adjustments						
At 31 March 2023	9,627	6,022				15,649
Net book value						
At 31 March 2023	23,839	3,462				27,301
At 31 March 2022	24,507	1,094				25,601

LA BARANTINE LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

4. Stocks

	2023	2022
	£	£
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 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Other debtors	19,002	24,053
Total	<u>19,002</u>	<u>24,053</u>

LA BARANTINE LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors	16,790	34,550
Taxation and social security	12,049	16,219
Other creditors	14,255	11,818
Total	<u>43,094</u>	<u>62,587</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

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

	<i>2023</i>	<i>2022</i>
	£	£
Other creditors	51,827	61,532
Total	<u>51,827</u>	<u>61,532</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.