

**POIVRE ROSE LIMITED**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD  
FROM 1 APRIL 2010 TO 31 MARCH 2011**

**REGISTERED NUMBER 3523901**

**JENNIFER PARKER-BELL**

**4 Monks Walk  
Tollesbury  
Maldon  
Essex  
CM9 8XP**

FRIDAY



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COMPANIES HOUSE

**POIVRE ROSE LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 1 APRIL 2010 TO 31 MARCH 2011**

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<b>Contents</b>	<b>Pages</b>
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5-6

**The following pages do not form part of the statutory financial statements**

Detailed profit and loss statement	7-8
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**POIVRE ROSE LIMITED**

**COMPANY INFORMATION  
AT 31 MARCH 2011**

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**DIRECTORS**

**Mrs Jennifer Mary Parker-Bell  
Mr John Parker**

**SECRETARY**

**Mrs Jennifer Mary Parker-Bell**

**REGISTERED OFFICE**

**4 Monks Walk  
Tollesbury  
Maldon  
Essex  
CM9 8XP**

**POIVRE ROSE LIMITED**

**DIRECTORS' REPORT**

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The directors present their annual report with the financial statements of the company for the period ended 31 March 2011.

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the previous period 2009-2010 was manufacturing and distributing cosmetics and aromatherapy products. During the period under review the company was not trading.

**DIRECTORS AND THEIR INTERESTS**

The directors in office in the period and their beneficial interests in the company at the balance sheet (or on appointment if later) were as follows:

		<b>Number of Shares</b>
		<b>2011</b>
Mrs Jennifer Mary Parker-Bell	Ordinary shares	100
Mr John Parker		

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board:



Mrs Jennifer Mary Parker-Bell  
Director

Date: 10 December 2011

**POIVRE ROSE LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

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	<b>Notes 2011</b>	<b>£</b>
<b>TURNOVER</b>		<b>NIL</b>
Cost of Sales		<b>NIL</b>
<b>GROSS PROFIT</b>		<b>NIL</b>
Administrative expenses		
<b>OPERATING LOSS</b>	<b>2</b>	<b>NIL</b>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Tax on profit and ordinary activities	<b>3</b>	<b>NIL</b>
<b>LOSS ON ORDINARY ACTIVITIES AFTER TAXATION</b>		
Extraordinary items	<b>4</b>	<b>NIL</b>
<b>LOSS FOR THE FINANCIAL PERIOD</b>		<b>NIL</b>

The notes from pages 5 to 6 form a part of these financial statements

**POIVRE ROSE LIMITED**  
**BALANCE SHEET**  
**AT 31 MARCH 2011**

		2011	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		0
<b>CURRENT ASSETS</b>			
Stocks		0	
Debtors	6	0	
Cash in bank and in hand		0	
		0	
<b>CREDITORS: amounts falling due within one year</b>	7	0	
<b>NET CURRENT ASSETS</b>			0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100
<b>CAPITAL AND RESERVES</b>			
Call up share capital	8		100
Profit and loss account			0
<b>TOTAL SHAREHOLDERS' FUNDS</b>			100

For the year ending 2011 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the board of directors on 10 December 2011 and signed on its behalf by the following directors:

Mrs Jennifer Mary Parker-Bell:

) *J M Parker-Bell*

Mr John Parker

) *JParker*

The notes on pages 5 to 6 form a part of the financial statements.

## **POIVRE ROSE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 APRIL 2010 TO 31 MARCH 2011**

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#### **1. STATEMENT OF ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention

##### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

##### **Depreciation of tangible fixed assets**

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

Plant & equipment	25% on reducing balance
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##### **Stocks**

Stocks are stated at the lower of cost and net realisable value

Net realisable value is based on estimating selling price less further costs to completion and disposal.

##### **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts are capitalised in the balance sheet and are depreciated over their estimated useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred

#### **2. OPERATING PROFIT**

Operating profit is stated	2011 £
After Charging	
Depreciation of fixed assets	0

#### **3. TAX ON PROFIT ON ORDINARY ACTIVITIES**

There is no liability to corporation tax in the period

#### **4. EXTRAORDINARY ITEMS**

	2011
Extraordinary income	-
Formation expenses	-
Attributable taxation	-
Extraordinary items after taxation	

**POIVRE ROSE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 1 APRIL 2010 TO 31 MARCH 2011**

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**5. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Equipment etc. £</b>
<b>Cost:</b>	
Additions	0
<b>Depreciation:</b>	
Charge for period	0
<b>Net book value:</b>	
At 31 March 2011	0

**6. DEBTORS**

	<b>2011 £</b>
Trade debtors	0

**7. CREDITORS: amounts falling due to one year**

	<b>2011 £</b>
Taxation and social security	0
Other creditors	0

**8. SHARE CAPITAL**

	<b>2011 £</b>
<b>Authorised:</b>	
Equity interests:	
100,000 Ordinary Shares of £1 each	
<b>Allotted, called up and fully paid:</b>	<b><u>100,000</u></b>
Equity interests:	
100 Ordinary shares of £1 each	<u>100</u>



**POIVRE ROSE LIMITED**

**MANAGEMENT INFORMATION**

**FOR THE PERIOD  
FROM 1 APRIL 2010 TO 31 MARCH 2011**

**POIVRE ROSE LIMITED**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 1 APRIL 2010 TO 31 MARCH 2011**

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		<b>2011</b>
		<b>£</b>
<b>TURNOVER</b>		
Sales		0
<b>COST OF SALES</b>		0
Purchases		
<b>GROSS PROFIT</b>	<b>0 %</b>	0
<b>ADMINISTRATIVE EXPENSES</b>		
<b>OPERATING LOSS</b>		0
<b>NET LOSS FOR THE PERIOD</b>		0

**POIVRE ROSE LIMITED**  
**ADMINISTRATIVE EXPENSES**  
**FOR THE PERIOD FROM 1 APRIL 2010 TO 31 MARCH 2011**

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	2011
	£
ADMINISTRATIVE EXPENSES	
Wages and salaries (Incl. NI)	0
Rent re operating leases	0
Insurance	0
Carriage	0
Telephone and postage	0
Motor running expenses	0
Accountancy	0
Sundry expenses	0
Depreciation on fixed assets	0