

Registration number 5483525

A & P La Roche Ltd

Abbreviated accounts

for the year ended 30th June 2015



A & P La Roche Ltd

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A & P La Roche Ltd

**Accountants' report on the unaudited financial statements to the directors of
A & P La Roche Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2015 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Hitchcock Frank & Co
Chartered Accountants
Highfield House
White Horse Road
Holly Hill, Meopham
Kent
DA13 0UF**

Date:

A & P La Roche Ltd

**Abbreviated balance sheet
as at 30th June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		-		5,804	
Cash at bank and in hand		3,060		2,469	
		<u>3,060</u>		<u>8,273</u>	
Creditors: amounts falling due within one year		<u>(1,912)</u>		<u>(7,204)</u>	
Net current assets			<u>1,148</u>		<u>1,069</u>
Total assets less current liabilities			<u>1,149</u>		<u>1,070</u>
Net assets			<u><u>1,149</u></u>		<u><u>1,070</u></u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			149		70
Shareholders' funds			<u><u>1,149</u></u>		<u><u>1,070</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

04 SEP 2015

A & P La Roche Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30th June 2015**

For the year ended 30th June 2015 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 21st August 2015, and are signed on their behalf by:



P W La Roche
Director

Registration number 5483525

The notes on page 4 form an integral part of these financial statements.

A & P La Roche Ltd

Notes to the abbreviated financial statements for the year ended 30th June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

At 1st July 2014

5,467

At 30th June 2015

5,467

Depreciation

At 1st July 2014

5,466

At 30th June 2015

5,466

Net book values

At 30th June 2015

1

At 30th June 2014

1

3. Share capital

2015

2014

£

£

Authorised

1,000 Ordinary shares of £1 each

1,000

-

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each

1,000

1,000

Equity Shares

1,000 Ordinary shares of £1 each

1,000

1,000