Registered number
07506243

Il Soigneur Ltd

Abbreviated Accounts

31 January 2015

Il Soigneur Ltd

Registered number: 07506243

Abbreviated Balance Sheet

as at 31 January 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		-		157
			-		157
Current assets					
Stocks		250		2,000	
Cash at bank and in hand		-		3,117	
		250		5,117	
Creditors: amounts falling due within one year		(6,409)		(12,229)	
Net current liabilities			(6,159)		(7,112)
Total assets less current liabilities			(6,159)		(6,955)
Provisions for liabilities			-		-
Net liabilities			(6,159)		(6,955)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(6,160)		(6,956)
Shareholders' funds			(6,159)		(6,955)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Dene Percy

Director

Approved by the board on 26 October 2015

Il Soigneur Ltd

Notes to the Abbreviated Accounts

for the year ended 31 January 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	622
At 31 January 2015	622
Depreciation	
At 1 February 2014	465
Charge for the year	157
At 31 January 2015	622
Net book value	
At 31 January 2015	-
At 31 January 2014	157

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1
			1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.