Registration number: 02096704

DE LA BOESSIERE LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

DE LA BOESSIERE LIMITED
(Registration number: 02096704)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Current assets			
Debtors		1,907	1,307
Cash at bank and in hand		150	150
		2,057	1,457
Creditors: Amounts falling due within one year		(609)	(13)
Net assets		1,448	1,444
Capital and reserves			
Called up share capital	2	1,400	1,400
Profit and loss account		48	44
Shareholders' funds		1,448	1,444

For the year ending 31 March 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 23 December 2016

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R Y Kergozou de la Boessiere
Chairman

The notes on page 2 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary B Shares of £1 each	1,200	1,200	1,200	1,200
Ordinary Shares of £1 each	150	150	150	150
Ordinary Non Voting of £0.50 each	100	50	100	50
	1,450	1,400	1,450	1,400