

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
LA MATERNELLE LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

LA MATERNELLE LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS: D G Brown
Mrs C M Brown

SECRETARY: Mrs C M Brown

REGISTERED OFFICE: Wistaston Church Lane
Primary School
Church Lane
Wistaston
Cheshire
CW2 8EZ

REGISTERED NUMBER: 03937869

ACCOUNTANTS: Howard Worth Chartered Accountants
Bank Chambers
3 Churchyardside
Nantwich
Cheshire
CW5 5DE

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		794,668		284,177
CURRENT ASSETS					
Debtors		28,816		304	
Cash at bank		<u>9,384</u>		<u>90,420</u>	
		38,200		90,724	
CREDITORS					
Amounts falling due within one year		<u>615,831</u>		<u>116,743</u>	
NET CURRENT LIABILITIES			<u>(577,631)</u>		<u>(26,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			217,037		258,158
PROVISIONS FOR LIABILITIES			<u>42,067</u>		<u>20,989</u>
NET ASSETS			<u>174,970</u>		<u>237,169</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>174,870</u>		<u>237,069</u>
SHAREHOLDERS' FUNDS			<u>174,970</u>		<u>237,169</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 7 July 2016 and were signed on its behalf by:

Mrs C M Brown - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Freehold property	- not provided
Improvements to property	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	396,048
Additions	565,546
At 31 March 2016	<u>961,594</u>
DEPRECIATION	
At 1 April 2015	111,871
Charge for year	55,055
At 31 March 2016	<u>166,926</u>
NET BOOK VALUE	
At 31 March 2016	<u>794,668</u>
At 31 March 2015	<u>284,177</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31/3/16	31/3/15
			£	£
100	Share capital 1	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	31/3/16 £	31/3/15 £
D G Brown and Mrs C M Brown		
Balance outstanding at start of year	(7,968)	(190)
Amounts advanced	391,677	45,544
Amounts repaid	(467,532)	(53,322)
Balance outstanding at end of year	<u>(83,823)</u>	<u>(7,968)</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs C M Brown.

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.