

DE LA BOESSIERE LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2013

DE LA BOESSIERE LIMITED
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DE LA BOESSIERE LIMITED
(Registration number: 02096704)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		-	251
Current assets			
Debtors		5,787	6,582
Cash at bank and in hand		2,117	2,185
		7,904	8,767
Creditors: Amounts falling due within one year		(177)	(209)
Net current assets		7,727	8,558
Net assets		7,727	8,809
Capital and reserves			
Called up share capital	3	1,400	1,400
Profit and loss account		6,327	7,409
Shareholders' funds		7,727	8,809

For the year ending 31 March 2013 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 30 August 2013

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R Y Kergozou de la Boessiere
Chairman

The notes on pages 2 to 3 form an integral part of these financial statements.

DE LA BOESSIERE LIMITED
Notes to the Abbreviated Accounts for the Year Ended 31 March 2013
..... continued

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 April 2008).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Good will was written off over the assets estimated economic life

Amortisation

Written off over estimated economic life

Asset class	Amortisation method and rate
Goodwill	20% straight line

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office Equipment	20% straight line

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.

DE LA BOESSIERE LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2012	630	630
Disposals	(630)	(630)
At 31 March 2013	-	-
Depreciation		
At 1 April 2012	379	379
Charge for the year	126	126
Eliminated on disposals	(505)	(505)
At 31 March 2013	-	-
Net book value		
At 31 March 2013	-	-
At 31 March 2012	251	251

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	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
	<u>1,450</u>	<u>1,400</u>	<u>1,450</u>	<u>1,400</u>

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