

**DE LA BOESSIERE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

DE LA BOESSIERE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	R Kergozou
Company Number	02096704 (England and Wales)
Registered Office	Lilac Cottage The Street, Draycott Cheddar Somerset BS27 3TH England

DE LA BOESSIERE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,910	1,846
Current assets			
Debtors	5	2,271	2,204
Cash at bank and in hand		1,933	517
		<u>4,204</u>	<u>2,721</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,350)	(2,806)
Net current liabilities		<u>(146)</u>	<u>(85)</u>
Net assets		<u>1,764</u>	<u>1,761</u>
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		264	261
Shareholders' funds		<u>1,764</u>	<u>1,761</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 October 2020 and were signed on its behalf by

R Kergozou
Director

Company Registration No. 02096704

DE LA BOESSIERE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

DE LA BOESSIERE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02096704. The registered office is Lilac Cottage, The Street, Draycott, Cheddar, Somerset, BS27 3TH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	2,684
Additions	824
At 31 March 2020	3,508
Depreciation	
At 1 April 2019	838
Charge for the year	760
At 31 March 2020	1,598
Net book value	
At 31 March 2020	1,910
At 31 March 2019	1,846

5 Debtors

	2020 £	2019 £
Trade debtors	238	85
Other debtors	2,033	2,119
	2,271	2,204

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FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	461	254
Other creditors	3,089	1,763
Accruals	800	789
	4,350	2,806

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

