Company Registration No. 02096704 (England and Wales)

DE LA BOESSIERE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

DE LA BOESSIERE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	1,846	854
Current assets			
Debtors	5	2,204	5,412
Cash at bank and in hand		517	90
		2,721	5,502
Creditors: amounts falling due within one year	6	(2,806)	(4,658)
Net current (liabilities)/assets		(85)	844
Net assets		1,761	1,698
Capital and reserves			
Called up share capital		1,500	1,500
Profit and loss account		261	198
Shareholders' funds		1,761	1,698

For the year ending 31 March 2019 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.

Approved by the Board on 10 November 2019.

R Kergozou
Director

Company Registration No. 02096704

DE LA BOESSIERE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

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

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 April 2018	1,289
Additions	1,395
At 31 March 2019	2,684
Depreciation	
At 1 April 2018	435
Charge for the year	403
At 31 March 2019	838
Net book value	
At 31 March 2019	1,846
At 31 March 2018	854

5 Debtors

	2019	2018
	£	£
Trade debtors	85	76
Other debtors	2,119	5,336
	2,204	5,412

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	254	1,067
Other creditors	1,763	3,547
Accruals	789	44
	2,806	4,658

7 Average number of employees

During the year the average number of employees was 2 (2018: 2).