

Company Registration No. 01908817 (England and Wales)

**LA BOUCHERIE (KOSHER) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**



# LA BOUCHERIE (KOSHER) LIMITED

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# **LA BOUCHERIE (KOSHER) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO LA BOUCHERIE (KOSHER) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of La Boucherie (Kosher) Limited for the year ended 30 June 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

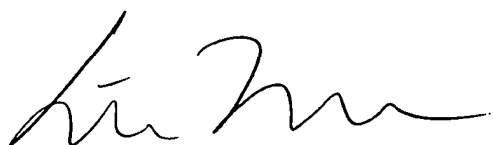
### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Engin Zekia FCA (Senior Statutory Auditor)**  
for and on behalf of Gerald Edelman

4 February 2015

**Chartered Accountants**  
**Statutory Auditor**

25 Harley Street  
London  
W1G 9BR

# LA BOUCHERIE (KOSHER) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		132,936		96,379
<b>Current assets</b>					
Stocks		13,000		13,000	
Debtors		351,625		363,381	
		<u>364,625</u>		<u>376,381</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(451,047)</u>		<u>(428,929)</u>	
<b>Net current liabilities</b>			<u>(86,422)</u>		<u>(52,548)</u>
<b>Total assets less current liabilities</b>			46,514		43,831
<b>Creditors: amounts falling due after more than one year</b>			(2,928)		(8,165)
<b>Provisions for liabilities</b>			<u>(29,545)</u>		<u>(18,693)</u>
			<u>14,041</u>		<u>16,973</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			13,041		15,973
<b>Shareholders' funds</b>			<u>14,041</u>		<u>16,973</u>

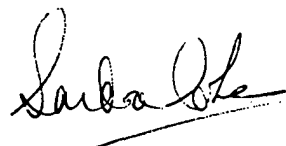
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 February 2015

Stewart Cohen  
Director



Sandra Cohen  
Director



Company Registration No. 01908817

# LA BOUCHERIE (KOSHER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts. Revenue is recognised when goods are provided to customers.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold land and buildings	- over the life of the lease
Plant and machinery	- 15% per annum on a reducing balance basis
Fixtures, fittings & equipment	- 15% per annum on a reducing balance basis
Motor vehicles	- 25% per annum on a reducing balance basis

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2013	895,469
Additions	70,399
Disposals	(12,800)
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At 30 June 2014	953,068
<b>Depreciation</b>	
At 1 July 2013	799,090
On disposals	(5,275)
Charge for the year	26,317
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At 30 June 2014	820,132
<b>Net book value</b>	
At 30 June 2014	132,936
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At 30 June 2013	96,379
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# LA BOUCHERIE (KOSHER) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

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3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

### 4 Ultimate parent company

The company is a wholly owned subsidiary of La Boucherie (Holdings) Limited. The ultimate controlling parties are the directors Stewart Cohen and Sandra Cohen, who are also directors of the parent company.