

# **THE EDINBURGH FRENCH CONNECTION LIMITED**

**Company Registration Number:  
SC520756 (Scotland)**

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **THE EDINBURGH FRENCH CONNECTION LIMITED**

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# THE EDINBURGH FRENCH CONNECTION LIMITED

## Company Information

for the Period Ended 31 March 2023

<b>Director:</b>	Jean Francois Toulouze
<b>Registered office:</b>	205/1 Newhaven Road Edinburgh GBR EH6 4QD
<b>Company Registration Number:</b>	SC520756 (Scotland)

# THE EDINBURGH FRENCH CONNECTION LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		0	30,062
Cost of sales		( 0 )	( 6,422 )
Gross Profit or (Loss)		0	25,398
Income from coronavirus (COVID-19) business support grants		0	1,758
Administrative Expenses		( 3,030 )	( 19,713 )
<b>Operating Profit or (Loss)</b>		<b>( 3,030 )</b>	<b>5,685</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 3,030 )</b>	<b>5,685</b>
Tax on Profit		( 0 )	( 1,080 )
<b>Profit or (Loss) for Period</b>		<b>( 3,030 )</b>	<b>4,605</b>

The notes form part of these financial statements

# THE EDINBURGH FRENCH CONNECTION LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Cash at bank and in hand:		75,145	79,072
<b>Total current assets:</b>		75,145	79,072
Creditors: amounts falling due within one year:	4	( 0 )	( 1,089 )
<b>Net current assets (liabilities):</b>		75,145	77,983
Total assets less current liabilities:		75,145	77,983
<b>Total net assets (liabilities):</b>		75,145	77,983

The notes form part of these financial statements

# THE EDINBURGH FRENCH CONNECTION LIMITED

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		75,144	77,982
<b>Shareholders funds:</b>		<u>75,145</u>	<u>77,983</u>

For the year ending 31 March 2023 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 directors acknowledge their 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.

**This report was approved by the board of directors on 4 December 2023**

**And Signed On Behalf Of The Board By:**

Name: Jean Francois Toulouze

Status: Director

The notes form part of these financial statements

# **THE EDINBURGH FRENCH CONNECTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE EDINBURGH FRENCH CONNECTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	5



# **THE EDINBURGH FRENCH CONNECTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

# THE EDINBURGH FRENCH CONNECTION LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4.Creditors: amounts falling due within one year note

	2023 £	2022 £
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	0	
Taxation and social security	0	1,089
Accruals and deferred income	0	
Other creditors	0	
<b>Total</b>	<b>0</b>	<b>1,089</b>

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.