

**Registered Number 06942866**

**PHILIPPE THOLIMET LTD**

**Abbreviated Accounts**

**31 March 2015**

**Abbreviated Balance Sheet as at 31 March 2015**

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	625	261
		<u>625</u>	<u>261</u>
<b>Current assets</b>			
Debtors		-	404
Cash at bank and in hand		69,640	39,853
		<u>69,640</u>	<u>40,257</u>
<b>Net current assets (liabilities)</b>		<u>69,640</u>	<u>40,257</u>
<b>Total assets less current liabilities</b>		<u>70,265</u>	<u>40,518</u>
<b>Creditors: amounts falling due after more than one year</b>		(60,635)	(34,957)
<b>Total net assets (liabilities)</b>		<u><u>9,630</u></u>	<u><u>5,561</u></u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,530	5,461
<b>Shareholders' funds</b>		<u><u>9,630</u></u>	<u><u>5,561</u></u>

- For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2015

And signed on their behalf by:

**Mr P Tholimet, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

**Other accounting policies**

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	8,620
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,620</u>
<b>Amortisation</b>	
At 1 April 2014	8,620
Charge for the year	-
On disposals	-
At 31 March 2015	<u>8,620</u>
<b>Net book values</b>	
At 31 March 2015	<u>0</u>
At 31 March 2014	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	1,549
Additions	658
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>2,207</u>
<b>Depreciation</b>	
At 1 April 2014	1,288
Charge for the year	294
On disposals	-
At 31 March 2015	<u>1,582</u>
<b>Net book values</b>	
At 31 March 2015	<u>625</u>
At 31 March 2014	<u>261</u>

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