

Company Registration No 02001521 (England and Wales)

CHAUVIN ARNOUX UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

FRIDAY



A38 "A1DKUUYX" #2
20/07/2012
COMPANIES HOUSE

CHAUVIN ARNOUX UK LIMITED

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CHAUVIN ARNOUX UK LIMITED

INDEPENDENT AUDITORS' REPORT TO CHAUVIN ARNOUX UK LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Chauvin Arnoux UK Limited for the year ended 31 December 2011 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 the director and auditors

The director is 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.



Mr Jeffrey Smith FCA CTA (Senior Statutory Auditor)
for and on behalf of Eacotts Limited

18/7/12

Chartered Accountants
Statutory Auditor

Grenville Court, Britwell Road
Burnham
Buckinghamshire
SL1 8DF

CHAUVIN ARNOUX UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		64,705		54,628
Current assets					
Stocks		56,360		103,110	
Debtors	3	208,900		254,904	
Cash at bank and in hand		133,990		376,032	
		<u>399,250</u>		<u>734,046</u>	
Creditors amounts falling due within one year		<u>(228,855)</u>		<u>(558,849)</u>	
Net current assets			170,395		175,197
Total assets less current liabilities			<u>235,100</u>		<u>229,825</u>
Capital and reserves					
Called up share capital	4		45,000		45,000
Profit and loss account			190,100		184,825
Shareholders' funds			<u>235,100</u>		<u>229,825</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 18/6/2012

A Arnoux
Director

Company Registration No. 02001521

CHAUVIN ARNOUX UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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 and services net of VAT and trade discounts

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

Fixtures, fittings & equipment	30% reducing balance / 20% straight line
Motor vehicles	25% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6 Stock

Stock is valued at the lower of cost and net realisable value. Stock purchased in foreign currencies are translated at close of exchange rates at the balance sheet date

1.7 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.8 Foreign currency translation

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

CHAUVIN ARNOUX UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011	165,403
Additions	30,897
At 31 December 2011	196,300
Depreciation	
At 1 January 2011	110,775
Charge for the year	20,820
At 31 December 2011	131,595
Net book value	
At 31 December 2011	64,705
At 31 December 2010	54,628

3 Debtors

Debtors include an amount of £10,000 (2010 - £10,000) which is due after more than one year

4 Share capital	2011 £	2010 £
Allotted, called up and fully paid		
45,000 Ordinary shares of £1 each	45,000	45,000

5 Ultimate parent company

The ultimate controlling party is A Arnoux by virtue of his private company holdings in Chauvin Arnoux SAS