REGISTERED NUMBER: 03217749 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2012

for

Francois Goffinet (UK) Limited

Contents of the Abbreviated Accounts for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	6

Francois Goffinet (UK) Limited

Company Information
for the Year Ended 30 June 2012

DIRECTORS:	F Goffinet C M Liddell-Grainger
SECRETARY:	C M Liddell-Grainger
REGISTERED OFFICE:	38 Bourne Street London SW1W 8JA
REGISTERED NUMBER:	03217749 (England and Wales)
ACCOUNTANTS:	Opus Accounting Limited 15a Kingfisher Court Hambridge Road Newbury Berkshire RG14 5SJ

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Intangible assets	2		**33,750**		37,500
Tangible assets	3		**14,068**		17,516
Investments	4		**40,835**		40,835
			88,653		95,851
CURRENT ASSETS					
Debtors		**158,076**		112,892	
Cash at bank and in hand		**286,810**		257,915	
		444,886		370,807	
CREDITORS					
Amounts falling due within one year		**313,258**		291,947	
NET CURRENT ASSETS			**131,628**		78,860
TOTAL ASSETS LESS CURRENT LIABILITIES			**220,281**		174,711
CAPITAL AND RESERVES					
Called up share capital	5		**2**		2
Profit and loss account			**220,279**		174,709
SHAREHOLDERS' FUNDS			**220,281**		174,711

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 January 2013 and were signed on its behalf by:

F Goffinet - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Internally generated goodwill of £75000 is to be written off over 20 years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011 and 30 June 2012	75,000
AMORTISATION	
At 1 July 2011	37,500
Amortisation for year	3,750
At 30 June 2012	41,250
NET BOOK VALUE	
At 30 June 2012	33,750
At 30 June 2011	37,500

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2011	72,707
Additions	3,771
Disposals	(8,603)
At 30 June 2012	67,875
DEPRECIATION	
At 1 July 2011	55,191
Charge for year	7,219
Eliminated on disposal	(8,603)
At 30 June 2012	53,807
NET BOOK VALUE	
At 30 June 2012	14,068
At 30 June 2011	17,516

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2011 and 30 June 2012	40,835
NET BOOK VALUE	
At 30 June 2012	40,835
At 30 June 2011	40,835

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4. **FIXED ASSET INVESTMENTS - continued**

The director believes that the investment will not depreciate. He has therefore decided not to provide for depreciation annually but to revalue periodically in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). An interim revaluation was carried out for the accounts to 30 June 2010 and a further revaluation will be carried out for the accounts to 30 June 2013.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.12** **£**	30.6.11 £
2	Ordinary	£1	**2**	2

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Francois Goffinet (UK) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Francois Goffinet (UK) Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the Board of Directors of Francois Goffinet (UK) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Francois Goffinet (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Francois Goffinet (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Francois Goffinet (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Francois Goffinet (UK) Limited. You consider that Francois Goffinet (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Francois Goffinet (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Opus Accounting Limited
15a Kingfisher Court
Hambridge Road
Newbury
Berkshire
RG14 5SJ

14 January 2013

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.