Registered Number 03580421

COMPAGNIE PRIVEE D'IMPORT & D'EXPORT LTD

Abbreviated Accounts

31 December 2015

COMPAGNIE PRIVEE D'IMPORT & D'EXPORT LTD **Registered Number 03580421**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	819	1,017
		819	1,017
Current assets			
Debtors		52,930	46,277
Cash at bank and in hand		12,225	19,074
		65,155	65,351
Creditors: amounts falling due within one year		(403,285)	(399,131)
Net current assets (liabilities)		(338,130)	(333,780)
Total assets less current liabilities		(337,311)	(332,763)
Total net assets (liabilities)		(337,311)	(332,763)
Capital and reserves			
Called up share capital		100,000	100,000
Revaluation reserve		4,286	4,286
Profit and loss account		(441,597)	(437,049)
Shareholders' funds		(337,311)	(332,763)

- For the year ending 31 December 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 29 September 2016

And signed on their behalf by:
THIERRY EZEGHELIAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	1,807
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	1,807
Depreciation	
At 1 January 2015	790
Charge for the year	198
On disposals	-
At 31 December 2015	988
Net book values	
At 31 December 2015	819
At 31 December 2014	1,017

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.