REGISTERED NUMBER: 05471321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

BISOU BISOU LIMITED

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A29 02/05/2013 #217
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BISOU BISOU LIMITED (REGISTERED NUMBER: 05471321)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012

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BISOU BISOU LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS	A Sellahewa T Sellahewa
SECRETARY:	A Sellahewa
REGISTERED OFFICE:	Flat 5 Deerstead House St Johns Hill Road Woking Surrey GU21 7RE
REGISTERED NUMBER:	05471321 (England and Wales)
ACCOUNTANTS:	CMB Partnership Chartered Accountants Chapel House 1 Chapel Street Guildford Surrey GU1 3UH

BISOU BISOU LIMITED (REGISTERED NUMBER: 05471321)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		302		415
CURRENT ASSETS					
Stocks		25,000		30,000	
Debtors		7,812		7,812	
Cash in hand		20		20	
		32,832		37,832	
CREDITORS					
Amounts falling due within one year	3	93,486		99,315	
NET CURRENT LIABILITIES			(60,654)		(61,483)
TOTAL ASSETS LESS CURRENT LIABILITIES			(60,352)		(61,068)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(60,452)		(61,168)
SHAREHOLDERS' FUNDS			(60,352)		(61,068)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 12 April 2013 and were signed on its behalf by

A Sellahewa - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

Going concern
The accounts have been prepared on a going concern basis as although there is a deficiency of shareholders funds of £60,352 the main creditor is the directors who are owed £56,011 and they will not seek repayment before the other creditors

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	50,691
Disposals	(49,937)
At 30 September 2012	754
DEPRECIATION	
At 1 October 2011	50,276
Charge for year	113
Eliminated on disposal	(49,937)
At 30 September 2012	452
NET BOOK VALUE	
At 30 September 2012	302
At 30 September 2011	415

3 CREDITORS

Creditors include an amount of £15,638 (30 9 11 - £8,965) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 12 £	30 9 11 £
100	Ordinary	£1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BISOU BISOU 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 four) 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 Bisou Bisou Limited for the year ended 30 September 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Bisou Bisou 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 Bisou Bisou Limited and state those matters that we have agreed to state to the Board of Directors of Bisou Bisou Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation 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 Bisou Bisou 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 Bisou Bisou Limited You consider that Bisou Bisou 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 Bisou Bisou 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

CMB Partnership

CMB Partnership
Chartered Accountants
Chapel House
1 Chapel Street
Guildford
Surrey
GU1 3UH

Date 12 April 2013