

Company Registration No 05972713 (England and Wales)

PIERRE MONRIBOT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

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PIERRE MONRIBOT LIMITED

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PIERRE MONRIBOT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		14,939		4,632
Current assets					
Stocks		2,500		2,500	
Debtors		1,409		290	
Cash at bank and in hand		7,609		6,364	
		11,518		9,154	
Creditors: amounts falling due within one year		(14,504)		(13,647)	
Net current liabilities			(2,986)		(4,493)
Total assets less current liabilities			11,953		139
Creditors' amounts falling due after more than one year			(8,822)		-
Provisions for liabilities			(2,714)		(89)
			417		50
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			317		(50)
Shareholders' funds			417		50

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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 28 July 2011



Mr P J J Monribot
Director

Company Registration No 05972713

PIERRE MONRIBOT LIMITED

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

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The accounts 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

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

Computer equipment	33% on cost
Fixtures, fittings and equipment	25% on cost
Motor vehicles	25% on written down value

1.5 Stock

Stocks comprise materials to manufacture horse shoes and are valued at the lower of cost and net realisable value

Cost incurred in bringing each product to its present location and condition

Raw material - purchase cost on a first in first out basis

Work in progress and finished goods - cost of direct materials and labour plus attributable overheads based on the normal level of activity

1.6 Deferred taxation

Deferred taxation 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

PIERRE MONRIBOT LIMITED

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

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2010	14,717
Additions	19,589
Disposals	(11,116)
	<u>23,190</u>
At 31 March 2011	<u>23,190</u>
Depreciation	
At 1 April 2010	10,083
On disposals	(7,204)
Charge for the year	5,372
	<u>8,251</u>
At 31 March 2011	<u>8,251</u>
Net book value	
At 31 March 2011	<u>14,939</u>
At 31 March 2010	<u>4,632</u>

3 Secured creditors

Hire purchase commitments amounting to £12,237 (2010 £Nil) are secured on the assets concerned

	2011 £	2010 £
4 Called up share capital		
Allotted, called up and fully paid		
100 Ordinary of £1 each	<u>100</u>	<u>100</u>