

EAU ROUGE CAR CLUB LTD
UNAUDITED ABBREVIATED ACCOUNTS
30th APRIL 2012



STEWART ASSOCIATES SHREWSBURY LTD

Chartered Accountants
Emstrey House (North)
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

EAU ROUGE CAR CLUB LTD

ABBREVIATED BALANCE SHEET

30th APRIL 2012

	Note	2012 £	2011 £
Fixed Assets	2		
Tangible assets		3,540	4,344
Current Assets			
Cash at bank and in hand		4,624	1,452
Creditors: Amounts Falling due Within One Year		<u>8,248</u>	<u>10,791</u>
Net Current Liabilities		(3,624)	(9,339)
Total Assets Less Current Liabilities		<u>(84)</u>	<u>(4,995)</u>
Capital and Reserves			
Called-up equity share capital	3	40	40
Profit and loss account		(124)	(5,035)
Deficit		<u>(84)</u>	<u>(4,995)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

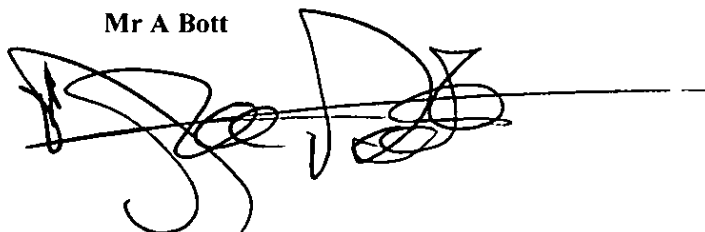
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 28th January 2013

Mr A Bott

Company Registration Number: 06212913



The notes on page 1 form part of these abbreviated accounts

EAU ROUGE CAR CLUB LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th APRIL 2012

1 Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 15% straight line
Motor Vehicles	- 15% straight line

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2 Fixed Assets

	Tangible Assets £
Cost	
At 1st May 2011 and 30th April 2012	<u>5,845</u>
Depreciation	
At 1st May 2011	1,501
Charge for year	<u>804</u>
At 30th April 2012	<u><u>2,305</u></u>
Net Book Value	
At 30th April 2012	<u><u>3,540</u></u>
At 30th April 2011	<u><u>4,344</u></u>

3 Share Capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
40 Ordinary shares of £1 each	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>

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YEAR ENDED 30th APRIL 2012

4 Going Concern

The financial statements have been prepared on a going concern basis which assumes the continued support of the director