Registered Number 07292813

LA BOITE A PAIN LTD

Abbreviated Accounts

30 June 2012

LA BOITE A PAIN LTD **Registered Number 07292813**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		65,975		77,461
Total fixed assets			65,975		77,461
Current assets					
Stocks		50,155		24,375	
Debtors		80,829		59,319	
Cash at bank and in hand		8,993			
Total current assets		139,977		83,694	
Creditors: amounts falling due within one year		(147,236)		(93,322)	
Net current assets			(7,259)		(9,628)
Total assets less current liabilities			58,716		67,833
Creditors: amounts falling due after one year			(58,156)		(67,594)
Total net Assets (liabilities)			560		239
Capital and reserves					
Called up share capital			100		100
Profit and loss account			460		139
Shareholders funds			560		239

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 December 2012

And signed on their behalf by:
Thomas Jean Pierre Mao Esq., Director
Mark Wright Esq., Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 June 2011	99,451
additions	6,976
disposals	
revaluations	
transfers	
At 30 June 2012	106,427
Depreciation	
At 30 June 2011	21,990
Charge for year	18,462
on disposals	
At 30 June 2012	40,452
Net Book Value	
At 30 June 2011	77,461
At 30 June 2012	65,975