

Douce France Limited

Abbreviated Accounts

30 June 2016

Douce France Limited

Registered number: 06891368

Abbreviated Balance Sheet

as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,933	4,445
Current assets			
Stocks		2,000	4,700
Debtors		152,899	99,170
Cash at bank and in hand		3,122	7,321
		<u>158,021</u>	<u>111,191</u>
Creditors: amounts falling due within one year			
		(105,020)	(84,349)
Net current assets		<u>53,001</u>	<u>26,842</u>
Total assets less current liabilities		<u>54,934</u>	<u>31,287</u>
Provisions for liabilities		(386)	(1,000)
Net assets		<u>54,548</u>	<u>30,287</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		49,548	25,287
Shareholder's funds		<u>54,548</u>	<u>30,287</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

N El Khououdi

Director

Approved by the board on 14 September 2016

Douce France Limited**Notes to the Abbreviated Accounts
for the year ended 30 June 2016****1 Accounting policies*****Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery 3 years straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 July 2015	17,825
At 30 June 2016	<u>17,825</u>

Depreciation

At 1 July 2015	13,380
Charge for the year	2,512
At 30 June 2016	<u>15,892</u>

Net book value

At 30 June 2016	<u>1,933</u>
At 30 June 2015	<u>4,445</u>

3 Share capital

**Nominal
value**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	<u>5,000</u>	<u>5,000</u>
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