

Registration Number 04262618

# Best French Mortgage Limited

Abbreviated Accounts

for the year ended 31 March 2014

*Arthur Daniels & Company*

Chartered Accountants

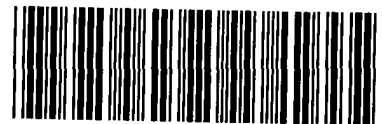
227a West Street

Fareham

Hants

PO16 0HZ

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# Best French Mortgage Limited

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**Best French Mortgage Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Best French Mortgage Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Arthur Daniels & Company  
Chartered Accountants  
227a West Street  
Fareham  
Hants  
PO16 0HZ**

**Date: 31 October 2014**

**Best French Mortgage Limited**

**Abbreviated balance sheet  
as at 31 March 2014**

	Notes	2014		2013	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,346		1,043
<b>Current assets</b>					
Cash at bank and in hand		5,537		6,805	
		<u>5,537</u>		<u>6,805</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(9,376)</u>		<u>(4,859)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,839)</u>		<u>1,946</u>
<b>Total assets less current liabilities</b>			(2,493)		2,989
<b>Net (liabilities)/assets</b>			<u>(2,493)</u>		<u>2,989</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(2,495)</u>		<u>2,987</u>
<b>Shareholders' funds</b>			<u>(2,493)</u>		<u>2,989</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Best French Mortgage Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2014**

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

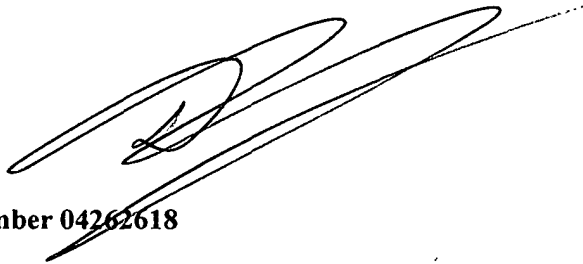
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 31 October 2014, and are signed on their behalf by:

**D Romano**  
**Director**



**Registration number 04262618**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Best French Mortgage Limited

### Notes to the abbreviated financial statements for the year ended 31 March 2014

#### 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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	50% straight line
Fixtures, fittings and equipment	-	50% straight line

##### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2013	16,179
Additions	2,694
At 31 March 2014	<u>18,873</u>
<b>Depreciation</b>	
At 1 April 2013	15,137
Charge for year	2,390
At 31 March 2014	<u>17,527</u>
<b>Net book values</b>	
At 31 March 2014	<u>1,346</u>
At 31 March 2013	<u>1,042</u>

**Best French Mortgage Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2014**

<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>