

Registration number 04262618

Best French Mortgage Limited
Abbreviated accounts
for the year ended 31 March 2016



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 2016 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: 26 November 2016

Best French Mortgage Limited

**Abbreviated balance sheet
as at 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	2		890		1,567
Current assets					
Cash at bank and in hand		6,071		5,908	
		<u>6,071</u>		<u>5,908</u>	
Creditors: amounts falling due within one year		<u>(10,880)</u>		<u>(11,378)</u>	
Net current liabilities			<u>(4,809)</u>		<u>(5,470)</u>
Total assets less current liabilities			<u>(3,919)</u>		<u>(3,903)</u>
Deficiency of assets			<u>(3,919)</u>		<u>(3,903)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(3,921)</u>		<u>(3,905)</u>
Shareholders' funds			<u>(3,919)</u>		<u>(3,903)</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 2016**

For the year ended 31 March 2016 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 26 November 2016, and are signed on their behalf by:

D Romano
Director

A handwritten signature in black ink, appearing to be 'D Romano', written over a horizontal line.

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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 2016

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 January 2015).

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

	Tangible fixed assets £
Cost	
At 1 April 2015	22,009
Additions	1,780
At 31 March 2016	<u>23,789</u>
Depreciation	
At 1 April 2015	20,442
Charge for year	2,457
At 31 March 2016	<u>22,899</u>
Net book values	
At 31 March 2016	<u>890</u>
At 31 March 2015	<u><u>1,567</u></u>

Best French Mortgage Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>