

Company Registration No. 09619569 (England and Wales)

& BLANC LIMITED
UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016

& BLANC LIMITED

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& BLANC LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		4,640
Current assets			
Stocks		16,921	
Debtors		2,227	
Cash at bank and in hand		4,763	
		<u>23,911</u>	
Creditors: amounts falling due within one year		<u>(33,237)</u>	
Net current liabilities			<u>(9,326)</u>
Total assets less current liabilities			<u>(4,686)</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>(4,687)</u>
Shareholder's funds			<u>(4,686)</u>

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 February 2017

Miss P Chen
Director

Company Registration No. 09619569

The notes on pages 2 - 3 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Going concern

The financial statements have been prepared on a going concern basis despite the company having net liabilities of £4,686 as the directors have indicated their willingness to support the company over the next twelve months.

1.2 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.4 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures, fittings & equipment	20% on cost

1.6 Stock

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

1.7 Accounting period

These financial statements cover the period from 2 June 2015 to 30 June 2016.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

2	Fixed assets	Tangible assets
		£
	Cost	
	At 2 June 2015	-
	Additions	5,889
	At 30 June 2016	<u>5,889</u>
	Depreciation	
	At 2 June 2015	-
	Charge for the period	1,249
	At 30 June 2016	<u>1,249</u>
	Net book value	
	At 30 June 2016	<u><u>4,640</u></u>
3	Share capital	2016
		£
	Allotted, called up and fully paid	
	1 Ordinary share of £1 each	<u>1</u>

On incorporation the company issued 1 Ordinary share of £1 at par value.

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