

COMPANY REGISTRATION NUMBER 3269187

FACCIATA (U.K.) LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2012

SATURDAY



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A16 22/12/2012 #522
COMPANIES HOUSE

BECKETTS
Chartered Accountants
Suite 8
12 Devon Place
Newport
South Wales
NP20 4NN

FACCIATA (U.K.) LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

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FACCIATA (U.K.) LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		<u>162,485</u>	<u>163,254</u>
CURRENT ASSETS			
Debtors		139	1,452
Cash at bank and in hand		<u>8,789</u>	<u>28,401</u>
		8,928	29,853
CREDITORS: Amounts falling due within one year		<u>42,663</u>	<u>51,100</u>
NET CURRENT LIABILITIES		<u>(33,735)</u>	<u>(21,247)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,750</u>	<u>142,007</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	103	103
Revaluation reserve		(50,930)	(50,930)
Profit and loss account		<u>179,577</u>	<u>192,834</u>
SHAREHOLDERS' FUNDS		<u>128,750</u>	<u>142,007</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

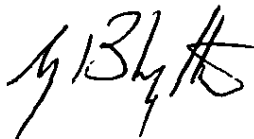
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 20/12/2012

MR G BLYTHE
Director



Company Registration Number 3269187

The notes on pages 2 to 3 form part of these abbreviated accounts

FACCIATA (U.K.) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 33% on cost
Motor Vehicles	- 25% reducing balance
Equipment	- 15% on cost

Financial instruments

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 April 2011 and 31 March 2012	<u>196,577</u>
DEPRECIATION	
At 1 April 2011	33,323
Charge for year	<u>769</u>
At 31 March 2012	<u>34,092</u>
NET BOOK VALUE	
At 31 March 2012	<u>162,485</u>
At 31 March 2011	<u>163,254</u>

FACCIATA (U.K.) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2012

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary A shares of £1 each	1,000	1,000
25,000 Ordinary B-Z shares of £1 each	25,000	25,000
	<u>26,000</u>	<u>26,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary A shares of £1 each	100	100	100	100
3 Ordinary B-Z shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
	<u>103</u>	<u>103</u>	<u>103</u>	<u>103</u>