

Registration number 07291939

GIACHI LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012



GIACHI LIMITED
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GIACHI LIMITED**(REGISTRATION NUMBER: 07291939)****ABBREVIATED BALANCE SHEET AT 30 JUNE 2012**

	Note	30 June 2012 £	30 June 2011 £
Fixed assets			
Tangible fixed assets		1,263	-
Current assets			
Debtors		3,252	6,023
Cash at bank and in hand		7,228	8,940
		10,480	14,963
Creditors Amounts falling due within one year		(11,481)	(14,130)
Net current (liabilities)/assets		(1,001)	833
Total assets less current liabilities		262	833
Provisions for liabilities		(253)	-
Net assets		9	833
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		8	832
Shareholders' funds		9	833

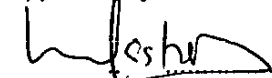
For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the director on 30 August 2012



Mr I Pastor
Director

GIACHI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	33% straight line

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,299	1,299
At 30 June 2012	1,299	1,299
Depreciation		
Charge for the year	36	36
At 30 June 2012	36	36
Net book value		
At 30 June 2012	1,263	1,263

GIACHI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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3 Share capital

Allotted, called up and fully paid shares

	30 June 2012		30 June 2011	
	No.	£	No.	£
Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Related party transactions

Director's advances and credits

	Year ended 30 June 2012	Year ended 30 June 2012	22 June 2010 to 30 June 2011	22 June 2010 to 30 June 2011
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr I Pastor				
Director's Current Account	<u>31,012</u>	<u>28,703</u>	<u>-</u>	<u>-</u>