

**LA MARGHERITA (RUGBY) LIMITED**

**Company Registration Number:  
05074216 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

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# **LA MARGHERITA (RUGBY) LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Katie Helen Gamaz Kamal Gamaz
<b>Company secretary:</b>	Alan Frederick Clatworthy
<b>Registered office:</b>	54 Node Hill Studley Warwickshire B80 7RG
<b>Company Registration Number:</b>	05074216 (England and Wales)

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# LA MARGHERITA (RUGBY) LIMITED

## Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	7,189	8,986
<b>Total fixed assets:</b>		<u>7,189</u>	<u>8,986</u>
<b>Current assets</b>			
Stocks:		20,000	20,000
Cash at bank and in hand:		8,182	8,757
<b>Total current assets:</b>		<u>28,182</u>	<u>28,757</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		48,340	27,940
<b>Net current assets (liabilities):</b>		<u>( 20,158 )</u>	<u>817</u>
<b>Total assets less current liabilities:</b>		<u>( 12,969 )</u>	<u>9,803</u>
<b>Total net assets (liabilities):</b>		<u><u>( 12,969 )</u></u>	<u><u>9,803</u></u>

The notes form part of these financial statements

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# LA MARGHERITA (RUGBY) LIMITED

## Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 13,969 )	8,803
<b>Total shareholders funds:</b>		<u>( 12,969 )</u>	<u>9,803</u>

For the year ending 31 March 2011 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.

The financial statements were approved by the Board of Directors on 15 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Katie Helen Gamaz  
Status: Director

The notes form part of these financial statements

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# **LA MARGHERITA (RUGBY) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Fixed assets are depreciated at 20% on the reducing balance

#### **Intangible fixed assets amortisation policy**

There are no intangible fixed assets

#### **Valuation information and policy**

Stocks are valued at the lower of cost or realisable value

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# LA MARGHERITA (RUGBY) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2010:	46,018
At 31st March 2011:	46,018
<b>Depreciation</b>	
At 01st April 2010:	37,032
Charge for year:	1,797
At 31st March 2011:	38,829
<b>Net book value</b>	
At 31st March 2011:	7,189
At 31st March 2010:	8,986

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# LA MARGHERITA (RUGBY) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.