

LA MARGHERITA (RUGBY) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

LA MARGHERITA (RUGBY) LIMITED

Company Information for the Period Ended 31st March 2010

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

LA MARGHERITA (RUGBY) LIMITED

Abbreviated Balance sheet As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	3	8,986	11,232
Total fixed assets:		<u>8,986</u>	<u>11,232</u>
Current assets			
Stocks:		20,000	20,000
Cash at bank and in hand:		8,757	8,793
Total current assets:		<u>28,757</u>	<u>28,793</u>
Creditors			
Creditors: amounts falling due within one year	4	27,940	26,189
Net current assets (liabilities):		<u>817</u>	<u>2,604</u>
Total assets less current liabilities:		<u>9,803</u>	<u>13,836</u>
Total net assets (liabilities):		<u><u>9,803</u></u>	<u><u>13,836</u></u>

The notes form part of these financial statements

LA MARGHERITA (RUGBY) LIMITED

Abbreviated Balance sheet As at 31st March 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	5	1,000	1,000
Profit and Loss account:		8,803	12,836
Total shareholders funds:		<u>9,803</u>	<u>13,836</u>

For the year ending 31 March 2010 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 03 December 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: Katie Gamaz
Status: Director

The notes form part of these financial statements

LA MARGHERITA (RUGBY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2010

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

Depreciation is provided at 20% of the written down value of the assets

Intangible fixed assets amortisation policy

There are no intangible fixed assets

Valuation information and policy

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

3. Tangible assets

	Total
Cost	£
At 01st April 2009:	46,018
At 31st March 2010:	46,018
Depreciation	
At 01st April 2009:	34,786
Charge for year:	2,246
At 31st March 2010:	37,032
Net book value	
At 31st March 2010:	8,986
At 31st March 2009:	11,232

4. Creditors: amounts falling due within one year

2010 2009

	£	£
Trade creditors:	245	11,905
Taxation and social security:	3,757	5,065
Other creditors:	23,938	9,219
Total:	<u>27,940</u>	<u>26,189</u>

Other creditors include a loan from the directors repayable as soon as profits / cash flow permit.

5. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1	1,000
Total share capital:			<u>1,000</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1	1,000
Total share capital:			<u>1,000</u>

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