

# **LA MARGHERITA (RUGBY) LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2012**

**End date: 31st March 2013**

**SUBMITTED**

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# **LA MARGHERITA (RUGBY) LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	Mrs Katie Gamaz
<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 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	4,716	5,751
<b>Total fixed assets:</b>		<u>4,716</u>	<u>5,751</u>
<b>Current assets</b>			
Stocks:		20,000	20,000
Cash at bank and in hand:		11,927	12,426
<b>Total current assets:</b>		<u>31,927</u>	<u>32,426</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		71,935	51,845
<b>Net current assets (liabilities):</b>		<u>( 40,008 )</u>	<u>( 19,419 )</u>
<b>Total assets less current liabilities:</b>		<u>( 35,292 )</u>	<u>( 13,668 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 35,292 )</u></u>	<u><u>( 13,668 )</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 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		( 36,292 )	( 14,668 )
<b>Total shareholders funds:</b>		<u>( 35,292 )</u>	<u>( 13,668 )</u>

For the year ending 31 March 2013 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 2008).

The financial statements were approved by the Board of Directors on 05 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Katie 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 2013**

### **1. Accounting policies**

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

All entries are made on a historical cost basis

#### **Turnover policy**

Turnover is shown excluding VAT

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

Assets are depreciated at the same rate as is allowed for Tax Purposes for Capital Allowances

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

There are no Intangible fixed assets

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

Stock is valued at the Directors valuation taking account of the cost of producing it where relevant

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# LA MARGHERITA (RUGBY) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2012:	46,018
At 31st March 2013:	46,018
<b>Depreciation</b>	
At 01st April 2012:	40,267
Charge for year:	1,035
At 31st March 2013:	41,302
<b>Net book value</b>	
At 31st March 2013:	4,716
At 31st March 2012:	5,751

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# LA MARGHERITA (RUGBY) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

