

Registered Number 02376875

GUIDETTI FINE FOODS LIMITED

Abbreviated Accounts

30 June 2011

GUIDETTI FINE FOODS LIMITED

Registered Number 02376875

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,645	16,170
Total fixed assets		15,645	16,170
Current assets			
Stocks		78,118	67,390
Debtors		101,609	93,998
Cash at bank and in hand		149	400
Total current assets		179,876	161,788
Creditors: amounts falling due within one year		(172,349)	(162,866)
Net current assets		7,527	(1,078)
Total assets less current liabilities		23,172	15,092
Creditors: amounts falling due after one year		(38,983)	(36,395)
Total net Assets (liabilities)		(15,811)	(21,303)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,911)	(21,403)
Shareholders funds		(15,811)	(21,303)

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 November 2011

And signed on their behalf by:

M. Guidetti, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	18.00% Reducing Balance
Motor Vehicles	18.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	66,341
additions	2,907
disposals	
revaluations	
transfers	
At 30 June 2011	<u>69,248</u>
Depreciation	
At 30 June 2010	50,171
Charge for year	3,432
on disposals	
At 30 June 2011	<u>53,603</u>
Net Book Value	
At 30 June 2010	16,170
At 30 June 2011	<u>15,645</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

3 Transactions with directors

None

4 Related party disclosures

None

5 Controlling party.

The shares are under the control of the directors and one other member.