

COMPANY REGISTRATION NUMBER 00609412

A GAMBARDELLA LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30th SEPTEMBER 2012

BREBNERS
Chartered Accountants
Tubs Hill House
London Road
Sevenoaks
Kent
TN13 1BL

MONDAY



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COMPANIES HOUSE

A GAMBARDELLA LIMITED
ABBREVIATED BALANCE SHEET
30th SEPTEMBER 2012

	Note	2012		2011	
	2	£	£	£	£
FIXED ASSETS					
Tangible assets			77,633		78,951
CURRENT ASSETS					
Stocks		444		556	
Debtors		1,820		2,784	
Cash at bank and in hand		13,569		14,674	
		15,833		18,014	
CREDITORS: Amounts falling due within one year		76,816		106,482	
NET CURRENT LIABILITIES			(60,983)		(88,468)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,650		(9,517)
CAPITAL AND RESERVES					
Called-up equity share capital	3		6,000		6,000
Revaluation reserve			44,015		44,875
Profit and loss account			(33,365)		(60,392)
SHAREHOLDERS' FUNDS/(DEFICIT)			16,650		(9,517)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on
3rd April 2013

F. Gambardella

Mrs F Gambardella
Director

Company Registration Number 00609412

The notes on pages 2 to 3 form part of these abbreviated accounts.

A GAMBARDELLA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th SEPTEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover shown in the profit and loss account represents the value of goods and services supplied by the company, exclusive of Value Added Tax

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold Buildings	- over 50 years
Fixtures, Fittings & Equipment	- 25% per annum

Freehold land is not depreciated

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1st October 2011 and 30th September 2012	<u>151,306</u>
DEPRECIATION	
At 1st October 2011	72,355
Charge for year	<u>1,318</u>
At 30th September 2012	<u>73,673</u>
NET BOOK VALUE	
At 30th September 2012	<u>77,633</u>
At 30th September 2011	<u>78,951</u>

A GAMBARDELLA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30th SEPTEMBER 2012

3. SHARE CAPITAL

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
6,000 Ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>