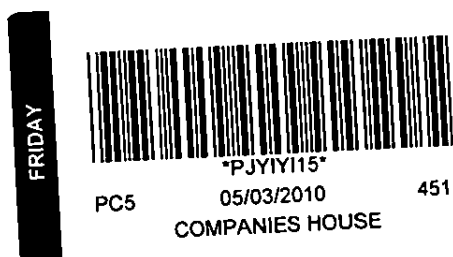


COMPANY REGISTRATION NUMBER 609412

**A GAMBARDELLA LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th SEPTEMBER 2009**



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

**A GAMBARDELLA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30th SEPTEMBER 2009**

	Note	2009		2008	
	2	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets			80,711		79,160
<b>CURRENT ASSETS</b>					
Stocks		805		930	
Cash at bank and in hand		<u>2,847</u>		<u>6,679</u>	
		3,652		7,609	
<b>CREDITORS</b> Amounts falling due within one year		<u>44,038</u>		<u>31,507</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(40,386)</u>		<u>(23,898)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>40,325</u>		<u>55,262</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		6,000		6,000
Revaluation reserve			<u>46,595</u>		<u>64,955</u>
Profit and loss account			<u>(12,270)</u>		<u>(15,693)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>40,325</u>		<u>55,262</u>

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

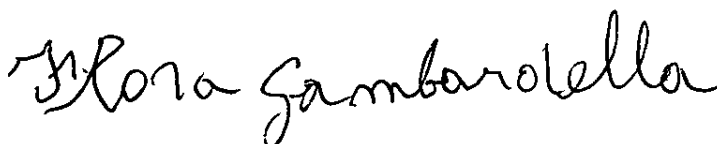
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 March 2010*

Mrs F Gambardella  
Director

Company Registration Number 609412



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 2009**

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**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

**A GAMBARDELLA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30th SEPTEMBER 2009**

**2 FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1st October 2008	147,968
Additions	<u>2,783</u>
<b>At 30th September 2009</b>	<b><u>150,751</u></b>
<b>DEPRECIATION</b>	
At 1st October 2008	68,808
Charge for year	<u>1,232</u>
<b>At 30th September 2009</b>	<b><u>70,040</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30th September 2009</b>	<b><u>80,711</u></b>
At 30th September 2008	<u>79,160</u>

The historical cost of freehold land and buildings included above at a valuation of £77,000 was £14,031 (2008 £14,031) and the aggregate depreciation thereon would have been £3,640 (2008 £3,500)

The depreciable amount of freehold land and buildings is £50,000

**3 SHARE CAPITAL**

**Authorised share capital**

	<b>2009 £</b>	<b>2008 £</b>
8,000 Ordinary shares of £1 each	<u>8,000</u>	<u>8,000</u>

**Allotted, called up and fully paid**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
6,000 Ordinary shares of £1 each	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>