

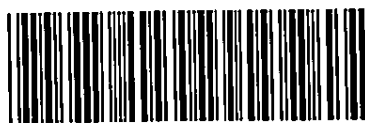
REGISTERED NUMBER: 01560910 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2009

FOR

F K C CARACCIO LIMITED

THURSDAY



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28/01/2010

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST MAY 2009

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F K C CARACCIO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2009

DIRECTORS:

K J Caraccio
Mrs C A Caraccio

SECRETARY:

Mrs C A Caraccio

REGISTERED OFFICE:

Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

REGISTERED NUMBER:

01560910 (England and Wales)

ACCOUNTANTS:

Ballams
Chartered Accountants
Crane Court
302 London Road
Ipswich
Suffolk
IP2 0AJ

F K C CARACCIO LIMITED**ABBREVIATED BALANCE SHEET**
31ST MAY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	14,344	21,630
		<u>14,344</u>	<u>21,630</u>
CURRENT ASSETS			
Stocks		35,147	28,395
Debtors		80,624	59,036
Cash in hand		6,674	3,949
		<u>122,445</u>	<u>91,380</u>
CREDITORS			
Amounts falling due within one year	4	125,712	112,370
		<u>125,712</u>	<u>112,370</u>
NET CURRENT LIABILITIES		<u>(3,267)</u>	<u>(20,990)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,077</u>	<u>640</u>
CAPITAL AND RESERVES			
Called up share capital	5	90	90
Profit and loss account		10,987	550
		<u>11,077</u>	<u>640</u>
SHAREHOLDERS' FUNDS		<u>11,077</u>	<u>640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

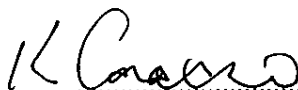
The notes form part of these abbreviated accounts

F K C CARACCIO LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MAY 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on07-06-09..... and were signed on its behalf by:



.....
K J Caraccio - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MAY 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008 and 31st May 2009	3,000
AMORTISATION	
At 1st June 2008 and 31st May 2009	3,000
NET BOOK VALUE	
At 31st May 2009	-
At 31st May 2008	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	90,596
Additions	2,055
Disposals	(20,213)
At 31st May 2009	72,438
DEPRECIATION	
At 1st June 2008	68,965
Charge for year	4,545
Eliminated on disposal	(15,416)
At 31st May 2009	58,094
NET BOOK VALUE	
At 31st May 2009	14,344
At 31st May 2008	21,631

4. CREDITORS

Creditors include an amount of £76,987 (2008 - £49,724) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
90	Ordinary	£1	90	90