

Registered Number 02813607

Etrusca Limited

Abbreviated Accounts

30 April 2009

Etrusca Limited

Registered Number 02813607

Company Information

Registered Office:
Stone House
128-140 Bishopsgate
London
EC2M 4HX

Etrusca Limited

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Balance Sheet as at 30 April 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Stocks		25,000		27,500	
Debtors		70,738		381,694	
Total current assets		<u>95,738</u>		<u>409,194</u>	
Creditors: amounts falling due within one year		(2,135,494)		(2,110,205)	
Net current assets (liabilities)		(2,039,756)		(1,701,011)	
Total assets less current liabilities		<u>(2,039,756)</u>		<u>(1,701,011)</u>	
Creditors: amounts falling due after more than one year	2	(1,629,787)		(1,572,029)	
Total net assets (liabilities)		<u>(3,669,543)</u>		<u>(3,273,040)</u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account		(3,669,545)		(3,273,042)	
Shareholders funds		<u>(3,669,543)</u>		<u>(3,273,040)</u>	

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- a. For the year ending 30 April 2009 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 29 April 2010

And signed on their behalf by:
P A Quaradeghini, 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 April 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). The company meets its day to day working capital requirements through group borrowing facilities and therefore through the support of its fellow subsidiaries. The company's bankers hold group unlimited guarantees and, on the basis of the continued support from the Group, the opinion of the directors is that the company will continue to operate within the cash resources currently available and they consider it appropriate to continue to prepare the financial statements on the going concern basis.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

2 Creditors: amounts falling due after more than one year

	2009	2008
	£	£
Bank loans and overdrafts	1,219,906	1,135,000
Other creditors	409,881	437,029
	<u>1,629,787</u>	<u>1,572,029</u>

	2009	2008
	£	£
Secured Debts	1,219,906	1,172,449

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares A voting of ?1	2	2
shares of £1 each		

4 Ultimate parent company

The company is part of The Etrusca Group, the ultimate parent company being The Etrusca Group Limited, a company incorporated and registered in England and Wales. The directors are the ultimate controlling parties.