

ACCADEMIA SAN FELICE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

MONDAY



A33

A1HONVCZ

17/09/2012

COMPANIES HOUSE

#41

ACCADEMIA SAN FELICE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

COMPANY INFORMATION

Directors	A Cavallari
Secretary	T L Smith
Registered office.	9 Hampton Lane Blackfield Southampton Hampshire SO45 1ZA
Registered number	03333932

INDEX

	Pages
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 & 3

ACCADEMIA SAN FELICE

ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	835	1,110
		-----	-----
CURRENT ASSETS			
Debtors		1,082	5,845
Cash at bank and in hand		161,224	167,851
		-----	-----
		162,306	173,696
CREDITORS - amounts falling due within one year		(97,919)	(117,685)
		-----	-----
NET CURRENT ASSETS		64,387	56,011
		-----	-----
Total assets less current liabilities		65,222	57,121
CREDITORS - amounts falling due after one year		(50,000)	(50,000)
Provisions for liabilities and charges		-	-
		-----	-----
NET ASSETS		£15,222	£7,121
		=====	=====
CAPITAL AND RESERVES			
Accumulated revenue reserves		£15,222	£7,121
		=====	=====

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

These abbreviated accounts are derived from the unaudited financial statements

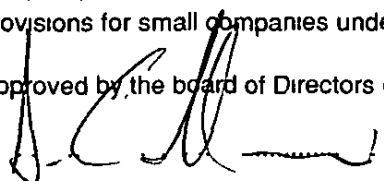
The exemption conferred by section 477 of the Companies Act 2006 not to have these accounts audited applies to the company and the directors confirm that no notice has been deposited under section 476 of the Act

The directors acknowledge their responsibilities for ensuring that

- (i) the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31st December 2011 and of its profit for the year then ended in accordance with the requirements of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company
- (iii) they safeguard the assets of the company and hence take reasonable steps for the prevention and detection of fraud and other irregularities

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 2006

Approved by the board of Directors on 28th August 2012



A Cavallari - Director

ACCADEMIA SAN FELICE
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2011

1 STATEMENT OF ACCOUNTING POLICIES

The following policies were adopted in preparing the full financial statements from which these abbreviated accounts have been extracted

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) under the historical cost convention

a Turnover

Turnover comprises the value of services supplied by the Company

b Fixed Assets

The cost of fixed assets is written off at the following rates in order to write them down to their estimated residual value over their expected useful lives

Fixtures and office equipment - 25% per annum on net book value

c Deferred Taxation

The Company provides for deferred taxation at current rates on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the Financial Statements

ACCADEMIA SAN FELICE
ACCOUNTANTS REPORT TO THE DIRECTORS OF
FOR THE YEAR ENDED 31ST DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
As at 1st January 2011	12,493
Additions	-
Disposals	-

As at 31st December 2011	12,493

DEPRECIATION	
As at 1st January 2011	11,383
Charged for the period	275
Eliminated on disposals	-

As at 31st December 2011	11,658

NET BOOK VALUE	
As at 31st December 2011	£835
	=====
As at 31st December 2010	£1,110
	=====

3 CONTROL

The company was under the control of Mr A Cavallari, the managing director, throughout the whole of the current, and previous, period

4 COMPANY STATUS

The company is limited by guarantee