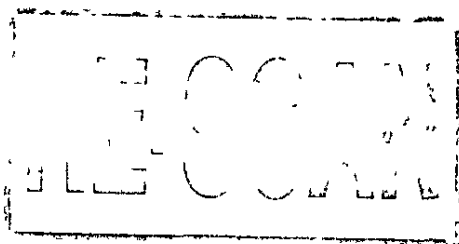


ACCADEMIA SAN FELICE  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST DECEMBER 2009



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**ACCADEMIA SAN FELICE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2009**

**COMPANY INFORMATION**

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

**INDEX**

	<b>Pages</b>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 & 3

## ACCADEMIA SAN FELICE

## ABBREVIATED BALANCE SHEET AS AT 31ST DECEMBER 2009

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,480	1,970
		-----	-----
<b>CURRENT ASSETS</b>			
Debtors		75	100
Cash at bank and in hand		87,106	48,649
		-----	-----
		87,181	48,749
<b>CREDITORS - amounts falling due within one year</b>		(84,445)	(46,816)
		-----	-----
<b>NET CURRENT ASSETS</b>		2,736	1,933
		-----	-----
<b>Total assets less current liabilities</b>		4,216	3,903
<b>Provisions for liabilities and charges</b>		-	-
		-----	-----
<b>NET ASSETS</b>		£4,216	£3,903
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Accumulated revenue reserves		£4,216	£3,903
		=====	=====

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

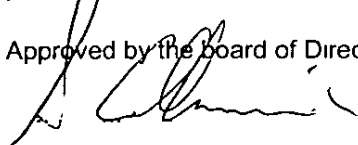
The directors acknowledge their responsibilities for ensuring that

- (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 2009 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

27-9-2010



A Cavallari - Director

**ACCADEMIA SAN FELICE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2009**

**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 2009**

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
As at 1st January 2009	12,493
Additions	-
Disposals	-
	-----
As at 31st December 2009	12,493
	-----
<b>DEPRECIATION</b>	
As at 1st January 2009	10,523
Charged for the period	490
Eliminated on disposals	-
	-----
As at 31st December 2009	11,013
	-----
<b>NET BOOK VALUE</b>	
As at 31st December 2009	£1,480
	=====
As at 31st December 2008	£1,970
	=====

**3 COMPANY STATUS**

The company is limited by guarantee