

REGISTERED NUMBER 3510118 (England and Wales)

Abbreviated Accounts for the Year Ended 31st December 2006

for

Corfu a La Carte Limited

FRIDAY



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COMPANIES HOUSE

Corfu a La Carte Limited

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for the Year Ended 31st December 2006

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Corfu a La Carte Limited

Company Information  
for the Year Ended 31st December 2006

**DIRECTOR**

A Wells

**SECRETARY**

G P Spellman

**REGISTERED OFFICE**

The Accounting Centre  
36 Queens Road  
Newbury  
Berkshire  
RG14 7NE

**REGISTERED NUMBER**

3510118 (England and Wales)

**ACCOUNTANTS**

Accounting & Taxation Centre  
36 Queens Road  
Newbury  
Berkshire  
RG14 7NE

Corfu a La Carte Limited

Abbreviated Balance Sheet

31st December 2006

|   |       | 31 12 06      | 31 12 05      |
|---|-------|---------------|---------------|
|   | Notes | £             | £             |
| <b>CURRENT ASSETS:</b>                                |       |               |               |
| Debtors   |       | 11 559        | 20,412        |
| Cash at bank  |       | 275           | 280           |
|   |       | <u>11 834</u> | <u>20 692</u> |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 5,778         | 13 573        |
|   |       | <u>6 056</u>  | <u>7,119</u>  |
| <b>NET CURRENT ASSETS:</b>                            |       |               |               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>£6,056</u> | <u>£7,119</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |               |
| Called up share capital                               | 2     | 2,000         | 2,000         |
| Profit and loss account                               |       | 4,056         | 5,119         |
|   |       | <u>£6,056</u> | <u>£7 119</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2006

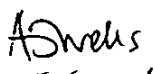
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 4th June 2007 and were signed by



A Wells - Director

The notes form part of these abbreviated accounts

Corfu a La Carte Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31st December 2006

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                     | Class    | Nominal<br>value | 31 12 06<br>£ | 31 12 05<br>£ |
|--|----------|------------------|---------------|---------------|
| 10,000                                   | Ordinary | 1                | <u>10,000</u> | <u>10,000</u> |
|  |          |                  |               |               |
| Allotted issued and fully paid<br>Number | Class    | Nominal<br>value | 31 12 06<br>£ | 31 12 05<br>£ |
| 2 000                                    | Ordinary | 1                | <u>2 000</u>  | <u>2 000</u>  |