

Registered Number 04673648

Abbate & Vazquez Limited

Abbreviated Accounts

28 February 2012

Abbate & Vazquez Limited

Registered Number 04673648

Company Information

Registered Office:

51 William Guy Gardens
Tower Hamlets
London
E3 3LF

Reporting Accountants:

Pascal Canelle & Co
Certified Practising Accountants
Suite 1 Morie Studios
4 Morie Street
Wandsworth Old Town
London
SW18 1SL

Abbate & Vazquez Limited

Registered Number 04673648

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	39,772	39,850
		<u>39,772</u>	<u>39,850</u>
Creditors: amounts falling due within one year	3	(539)	(538)
Net current assets (liabilities)		(539)	(538)
Total assets less current liabilities		<u>39,233</u>	<u>39,312</u>
Creditors: amounts falling due after more than one year	3	(57,648)	(58,078)
Total net assets (liabilities)		<u>(18,415)</u>	<u>(18,766)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(18,417)	(18,768)
Shareholders funds		<u>(18,415)</u>	<u>(18,766)</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 26 November 2012

And signed on their behalf by:

A C Abbate, 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 28 February 2012

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 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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 March 2011	-	40,114
At 28 February 2012	-	<u>40,114</u>
Depreciation		
At 01 March 2011		264
Charge for year	-	78
At 28 February 2012	-	<u>342</u>
Net Book Value		
At 28 February 2012		39,772
At 28 February 2011	-	<u>39,850</u>

3 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	28,258	28,258

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary œ1 Shares shares of £1 each	2	2