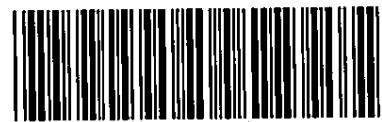


**Registration number 4783615**

**Mama Rosa's Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2009**

SATURDAY



\*AH8UUGPS\*

A62

16/01/2010

360

COMPANIES HOUSE

# **Mama Rosa's Limited**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

**Mama Rosa's Limited**

**Abbreviated balance sheet  
as at 30 June 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		18,723		21,209
<b>Current assets</b>					
Stocks		7,854		8,006	
Debtors		668		3,880	
Cash at bank and in hand		100		8,413	
		<u>8,622</u>		<u>20,299</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,774)</u>		<u>(20,576)</u>	
<b>Net current liabilities</b>			<u>(10,152)</u>		<u>(277)</u>
<b>Total assets less current liabilities</b>			8,571		20,932
<b>Net assets</b>			<u>8,571</u>		<u>20,932</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account	<b>4</b>		8,471		20,832
<b>Shareholders' funds</b>			<u>8,571</u>		<u>20,932</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Mama Rosa's Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 June 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 26 November 2009 and signed on its behalf by

  
**Mr F Brescia**  
**Director**

**Registration number 4783615**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Mama Rosa's Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

##### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 July 2008	36,974
At 30 June 2009	36,974
<b>Depreciation</b>	
At 1 July 2008	15,765
Charge for year	2,486
At 30 June 2009	18,251
<b>Net book values</b>	
At 30 June 2009	18,723
At 30 June 2008	21,209

**Mama Rosa's Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2009**

..... continued

<b>3. Share capital</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>4. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 July 2008</b>	20,832	20,832
Profit for the year	9,639	9,639
Equity Dividends	<u>(22,000)</u>	<u>(22,000)</u>
<b>At 30 June 2009</b>	<u>8,471</u>	<u>8,471</u>