

**Registered Number 05730057**

**Cucciolo Limited**

**Abbreviated Accounts**

**31 July 2010**

**Cucciolo Limited**

**Registered Number 05730057**

**Company Information**

**Registered Office:**

1st Floor  
314 Regents Park Road  
Finchley  
London  
N3 2LT

**Reporting Accountants:**

Wolfson Associates Limited  
Chartered Accountants  
314, Regents Park Road  
Finchley  
London  
N3 2LT

Cucciolo Limited

Registered Number 05730057

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	88,000	93,500
Tangible	3	22,128	12,490
		<u>110,128</u>	<u>105,990</u>
<b>Current assets</b>			
Stocks		4,660	2,940
Debtors		30,513	30,063
Cash at bank and in hand		13,868	33,119
Total current assets		<u>49,041</u>	<u>66,122</u>
<b>Creditors: amounts falling due within one year</b>		(156,414)	(148,816)
Net current assets (liabilities)		(107,373)	(82,694)
Total assets less current liabilities		<u>2,755</u>	<u>23,296</u>
Provisions for liabilities		(1,496)	(1,200)
Total net assets (liabilities)		<u>1,259</u>	<u>22,096</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,159	21,996
Shareholders funds		<u>1,259</u>	<u>22,096</u>

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- a. For the year ending 31 July 2010 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 24 January 2011

And signed on their behalf by:

A P De Ornelas Mendonca, 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 31 July 2010

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Stocks are valued on an inventory basis.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 August 2009	110,000
At 31 July 2010	<u>110,000</u>
<b>Amortisation</b>	
At 01 August 2009	16,500
Charge for year	<u>5,500</u>
At 31 July 2010	<u>22,000</u>
<b>Net Book Value</b>	
At 31 July 2010	88,000
At 31 July 2009	<u>93,500</u>

### 3 Tangible fixed assets

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2009		20,580
Additions	-	<u>14,049</u>
At 31 July 2010	-	<u>34,629</u>
<b>Depreciation</b>		
At 01 August 2009		8,090
Charge for year	-	<u>4,411</u>
At 31 July 2010	-	<u>12,501</u>
<b>Net Book Value</b>		
At 31 July 2010		22,128
At 31 July 2009	-	<u>12,490</u>

### 4 Share capital

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

### 5 Transactions with directors

At the year end the directors loan account was a credit balance of £121,155. It was not overdrawn at any stage during the year.

### 6 Ultimate controlling party

++T X There is no controlling party with each of the directors owning 50% of the issued share capital and unable to exert significantly more influence than the other.