

REGISTERED NUMBER: 05985410 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 November 2007

for

VALCOSTA LIMITED

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COMPANIES HOUSE

VALCOSTA LIMITED

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for the Year Ended 30 November 2007

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VALCOSTA LIMITED

Company Information

for the Year Ended 30 November 2007

DIRECTOR:

C TENUTA

SECRETARIES:

B&A PARTNERS LTD

REGISTERED OFFICE:

4 Lister Lodge, Admiral walk
Carlton gate
London
W9 3TL

REGISTERED NUMBER

05985410 (England and Wales)

ACCOUNTANTS.

B&A Partners
32 St James Street
London
SW1A 1HD

VALCOSTA LIMITED

Abbreviated Balance Sheet

30 November 2007

		£
CURRENT ASSETS		
Stocks		2,134
Debtors		586
Cash in hand		1,527
		<u>4,247</u>
CREDITORS		
Amounts falling due within one year		10,918
		<u>(6,671)</u>
NET CURRENT LIABILITIES		
		<u>(6,671)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,671)</u>
CAPITAL AND RESERVES		
Called up share capital	2	200
Profit and loss account		<u>(6,871)</u>
SHAREHOLDERS' FUNDS		<u>(6,671)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 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 20.11.2008 and were signed by



Director

The notes form part of these abbreviated accounts

VALCOSTA LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2007

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 January 2007)

Turnover

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

Stocks

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

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 Number	Class	Nominal value £1	£ 100,000
100,000	Ordinary class A & B		
Allotted, issued and fully paid Number	Class	Nominal value £1	£ 200
200	Ordinary class A & B		