

**Registered Number 06416174**

**SCHEMBRI LIMITED**

**Abbreviated Accounts**

**30 November 2010**

SCHEMBRI LIMITED

Registered Number 06416174

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	649	147
Total fixed assets		649	147
<b>Current assets</b>			
Cash at bank and in hand		11,233	29,533
Total current assets		<u>11,233</u>	<u>29,533</u>
<b>Creditors: amounts falling due within one year</b>		(1,148)	(20,419)
<b>Net current assets</b>		10,085	9,114
<b>Total assets less current liabilities</b>		<u>10,734</u>	<u>9,261</u>
<b>Accruals and deferred income</b>		(1,317)	
<b>Total net Assets (liabilities)</b>		9,417	9,261
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>9,317</u>	<u>9,161</u>
<b>Shareholders funds</b>		<u>9,417</u>	<u>9,261</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 04 November 2011

And signed on their behalf by:

**Paul Schembri, 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 30 November 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2008

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

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

Office Equipment                      50.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 30 November 2009	10,005
additions	1,299
disposals	
revaluations	
transfers	
At 30 November 2010	<u>11,304</u>
Depreciation	
At 30 November 2009	9,858
Charge for year	797
on disposals	
At 30 November 2010	<u>10,655</u>
Net Book Value	
At 30 November 2009	147
At 30 November 2010	<u>649</u>