

COMPANY REGISTRATION NUMBER 06658061

Kobalt Corporate and Fiscal Services (Italia) Limited

FINANCIAL STATEMENTS

31 July 2011



Kobalt Corporate and Fiscal Services (Italia) Limited
Financial Statements for the period ended 31st July 2011

OFFICERS OF THE COMPANY

Directors **Mr SEM Lucatello**

Secretary **Mrs M Gill**

Registered Office Zenith House,
155 Curtain Road
London EC2A 3QY

Kobalt Corporate and Fiscal Services (Italia) Limited

Financial Statements for the period ended 31 July 2011

Company Number 06658061

BALANCE SHEET AS AT 31 July 2011

	Note	2011	2010
		£	£
CURRENT ASSETS			
Other Debtors		3	3
		-----	-----
		3	3
NET CURRENT ASSETS		3	3
TOTAL ASSETS		3	3
CAPITAL AND RESERVES			
Profit and loss account		-	-
Called-up equity share capital	4	3	3
SHAREHOLDERS' FUNDS		3	3

For the year ending 31 July 2011 the company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved and authorised for issue by the board and were signed on its behalf on 26 April 2012.



Mr S E Lucatello

The notes on page 3 form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS

1. DORMANT STATUS

The Company was dormant throughout the period ended 31 July 2011. The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared

3. SHARE CAPITAL

	2011
	£
Allotted and fully paid shares	3