

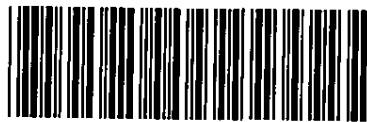
A A RUGGERI CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

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COMPANIES HOUSE

A A RUGGERI CONSULTANCY LIMITED
REGISTERED NUMBER 07047107

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		3,006		2,280
CURRENT ASSETS					
Debtors		63,034		101,613	
Cash at bank		337,691		163,161	
		<u>400,725</u>		<u>264,774</u>	
CREDITORS: amounts falling due within one year		(46,595)		(43,763)	
NET CURRENT ASSETS			<u>354,130</u>		<u>221,011</u>
NET ASSETS			<u>357,136</u>		<u>223,291</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			357,036		223,191
SHAREHOLDERS' FUNDS			<u>357,136</u>		<u>223,291</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

A A Ruggeri

A Ruggeri
Director

Date 01 03 2013

The notes on pages 2 to 3 form part of these financial statements

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings	- 25% Reducing Balance
Office equipment	- 25% Reducing Balance

2 TANGIBLE FIXED ASSETS

	£
COST	
At 1 November 2011	3,914
Additions	2,572
Disposals	(1,500)
At 31 October 2012	<u>4,986</u>
DEPRECIATION	
At 1 November 2011	1,634
Charge for the year	1,002
On disposals	(656)
At 31 October 2012	<u>1,980</u>
NET BOOK VALUE	
At 31 October 2012	<u><u>3,006</u></u>
At 31 October 2011	<u><u>2,280</u></u>

A A RUGGERI CONSULTANCY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

3. SHARE CAPITAL

	2012	2011
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100