

Registered number  
07678208

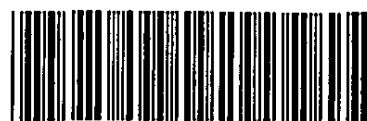
AMENDING

FACTORY & TRADE ITALIAN FOOD LTD

Abbreviated Accounts

30 June 2013

SATURDAY



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07/06/2014

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COMPANIES HOUSE

**FACTORY & TRADE ITALIAN FOOD LTD****Registered number:** 07678208**Abbreviated Balance Sheet  
as at 30 June 2013**

|   | Notes | 2013<br>£      | 2012<br>£      |
|---|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Investments   | 2     | 8,889          | 8,889          |
| <b>Current assets</b>                                 |       |                |                |
| Debtors   |       | -              | 6,690          |
| Cash at bank and in hand                              |       | <u>23</u>      | <u>333</u>     |
|   |       | 23             | 7,023          |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(1,662)</u> | <u>(8,662)</u> |
| <b>Net current liabilities</b>                        |       | (1,639)        | (1,639)        |
| <b>Net assets</b>                                     |       | <u>7,250</u>   | <u>7,250</u>   |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 10,000         | 10,000         |
| Profit and loss account                               |       | <u>(2,750)</u> | <u>(2,750)</u> |
| <b>Shareholders' funds</b>                            |       | <u>7,250</u>   | <u>7,250</u>   |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M Cerri  
Director

Approved by the board on 4 June 2014

**FACTORY & TRADE ITALIAN FOOD LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**2 Investments** **£**

**Cost**

At 1 July 2012 8,889

At 30 June 2013 8,889

The company holds 20% or more of the share capital of the following companies

| <b>Company</b>     | <b>Shares held</b> |          | <b>Capital and reserves</b> | <b>Profit (loss)</b> |
|--------------------|--------------------|----------|-----------------------------|----------------------|
|                    | <b>Class</b>       | <b>%</b> | <b>£</b>                    | <b>for the year</b>  |
|                    |                    |          |                             | <b>£</b>             |
| Over Automatic Srl | Ordinary           | 100      | -                           | -                    |

| <b>3 Share capital</b>                             | <b>Nominal value</b> | <b>2013 Number</b> | <b>2013</b>   | <b>2012</b>   |
|--|----------------------|--------------------|---------------|---------------|
|  |                      |                    | <b>£</b>      | <b>£</b>      |
| Allotted, called up and fully paid Ordinary shares | £1 each              | 10,000             | <u>10,000</u> | <u>10,000</u> |