

**DE SANTA ROSALIA GOURMET UK LIMITED**

**Company Registration Number:  
06754054 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2012**

**End date: 30th April 2013**

SUBMITTED

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# DE SANTA ROSALIA GOURMET UK LIMITED

## Company Information for the Period Ended 30th April 2013

<b>Director:</b>	Kenneth Benning
<b>Registered office:</b>	1 Abercrombie Street London SW11 2JB
<b>Company Registration Number:</b>	06754054 (England and Wales)

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# DE SANTA ROSALIA GOURMET UK LIMITED

## Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:		-	1,277
Cash at bank and in hand:		311	-
<b>Total current assets:</b>		<u>311</u>	<u>1,277</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		11,681	33,360
<b>Net current assets (liabilities):</b>		<u>(11,370)</u>	<u>(32,083)</u>
<b>Total assets less current liabilities:</b>		<u>(11,370)</u>	<u>(32,083)</u>
Creditors: amounts falling due after more than one year:		25,946	3,447
<b>Total net assets (liabilities):</b>		<u><u>(37,316)</u></u>	<u><u>(35,530)</u></u>

The notes form part of these financial statements

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# DE SANTA ROSALIA GOURMET UK LIMITED

## Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	2	<b>11,090</b>	11,090
Profit and Loss account:		<b>( 48,406 )</b>	( 46,620 )
<b>Total shareholders funds:</b>		<b><u>( 37,316 )</u></b>	<b><u>( 35,530 )</u></b>

For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Kenneth Benning

Status: Director

The notes form part of these financial statements

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# **DE SANTA ROSALIA GOURMET UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2006).

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# DE SANTA ROSALIA GOURMET UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

### 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,090	1.00	11,090
Total share capital:			<u>11,090</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11,090	1.00	11,090
Total share capital:			<u>11,090</u>

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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 1072 of the Companies Act 2006.

