

**Registered Number 05685672**

**J CHERUBINI AND CO. LIMITED**

**Abbreviated Accounts**

**31 January 2011**

J CHERUBINI AND CO. LIMITED

Registered Number 05685672

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	623	1,086
Total fixed assets		623	1,086
<b>Current assets</b>			
Cash at bank and in hand		4,502	3,840
Total current assets		<u>4,502</u>	<u>3,840</u>
<b>Net current assets</b>		4,502	3,840
<b>Total assets less current liabilities</b>		<u>5,125</u>	<u>4,926</u>
<b>Total net Assets (liabilities)</b>		5,125	4,926
<b>Capital and reserves</b>			
Called up share capital		33,434	33,691
Profit and loss account		<u>(28,309)</u>	<u>(28,765)</u>
<b>Shareholders funds</b>		<u>5,125</u>	<u>4,926</u>

- a. For the year ending 31 January 2011 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 July 2011

And signed on their behalf by:

**Attanasio d'Aponte, 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 31 January 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The principal business of J Cherubini & Co Ltd is real estate.

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

House utensils and appliances	50.00% Straight Line
IT equipment	33.33% Straight Line
Appliances (white goods)	20.00% Straight Line

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 January 2010	1,086
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>1,086</u>

## Depreciation

At 31 January 2010	
Charge for year	463
on disposals	
At 31 January 2011	<u>463</u>

## Net Book Value

At 31 January 2010	1,086
At 31 January 2011	<u>623</u>

The company is VAT exempt.

**3 Transactions with directors**

The company sub-leases premises owned or partly owned by the directors.

**4 Related party disclosures**

The company sub-leases premises owned or partly owned by the shareholders.