

**Registered Number 05685672**

**J CHERUBINI AND CO. LIMITED**

**Abbreviated Accounts**

**31 January 2007**

## Balance Sheet as at 31 January 2007

	Notes	2007 £	£
<b>Fixed assets</b>			
Tangible	2		<u>729</u>
Total fixed assets			<u>729</u>
<b>Current assets</b>			
Cash at bank and in hand		6,560	
Total current assets		<u>6,560</u>	
<b>Net current assets</b>			6,560
<b>Total assets less current liabilities</b>			<u>7,289</u>
<b>Total net Assets (liabilities)</b>			7,289
<b>Capital and reserves</b>			
Called up share capital			10,313
Profit and loss account			<u>(3,024)</u>
<b>Shareholders funds</b>			<u>7,289</u>

- a. For the year ending 31 January 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 10 February 2007

And signed on their behalf by:

**Aldo Attanasio d'Aponte, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**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	33.00% Straight Line
Appliances (white goods)	20.00% Straight Line

**2 Tangible fixed assets**

	House utensils and appliances	IT equipment	Appliances (white goods)	Total
	£	£	£	£
Cost additions	233	470	205	908
disposals				0
At 31 January 2007	<u>233</u>	<u>470</u>	<u>205</u>	<u>908</u>
Depreciation				
Charge for year	71	91	17	179
on disposals				0
At 31 January 2007	<u>71</u>	<u>91</u>	<u>17</u>	<u>179</u>
Net Book Value				
At 31 January 2007	<u>162</u>	<u>379</u>	<u>188</u>	<u>729</u>

**3 Transactions with directors**

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

**4 Related party disclosures**

n/a