

Registered Number 05685672

J CHERUBINI AND CO. LIMITED

Abbreviated Accounts

31 January 2012

J CHERUBINI AND CO. LIMITED

Registered Number 05685672

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	177	623
Total fixed assets		<u>177</u>	<u>623</u>
Current assets			
Cash at bank and in hand		9,375	4,502
Total current assets		<u>9,375</u>	<u>4,502</u>
Net current assets		9,375	4,502
Total assets less current liabilities		<u>9,552</u>	<u>5,125</u>
Total net Assets (liabilities)		9,552	5,125
Capital and reserves			
Called up share capital		36,323	33,434
Profit and loss account		<u>(26,771)</u>	<u>(28,309)</u>
Shareholders funds		<u>9,552</u>	<u>5,125</u>

- a. For the year ending 31 January 2012 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 28 April 2012

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 2012

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	£
At 31 January 2011	623
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>623</u>
Depreciation	
At 31 January 2011	
Charge for year	446
on disposals	
At 31 January 2012	<u>446</u>
Net Book Value	
At 31 January 2011	623
At 31 January 2012	<u>177</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.