PASTA VERDI LIMITED

Abbreviated Accounts

30th June 2013

THURSDAY

A03 20/03/2014

COMPANIES HOUSE

#344

Pasta Verdi Limited

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COMPANY INFORMATION

Directors Mrs K Robinson

L Robinson

Registered Office 12 Farnaby Drive

Sevenoaks Kent TN13 2LQ

Accountants Coplestons

Suite 2
9 West End
Kemsing
Sevenoaks
Kent
TN15 6PX

Bankers Lloyds TSB

Lloyds TSB 83 High Street Sevenoaks Kent TN13 1LG

Company Number 4013081

Pasta Verdi Limited

BALANCE SHEET AT 30TH JUNE 2013

	Notes	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		5,130		7,695
OUDDENIT ACCETS			5,130		7,695
CURRENT ASSETS					
Stock		450		450	
Debtors	3	15,119		8,127	
Bank and cash balances		-		-	
	-	15,569	•	8,577	
CREDITORS					
Amounts falling due within one year		(57,676)		(35,205)	
NET CURRENT ASSETS/(LIABILITIES)	•		(42,107)		(26,628)
NET ASSETS/(LIABILITIES)			£(36,977)		£(18,933)
Financed by					
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			(37,177)		(19,133)
EQUITY SHAREHOLDERS' FUNDS			£(36,977)		£(18,933)
				;	

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies act 2006

Approved by the Board of Directors on 19th March 2014

MRS K ROBINSON

Director

PASTA VERDI LIMITED

Company registration number 04013081 (England and Wales)

The notes on pages 5 and 6 form an integral part of these abbreviated accounts

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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

NOTES TO THE ABBREVIATED ACCOUNTS

1 Accounting policies

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts

a) Basis of Preparation

The accounts have been prepared under the historical cost accounting rules

b) <u>Turnover</u>

Turnover represents the net invoiced value of sales, excluding value added tax

c) Tangible Fixed Assets

Tangible fixed assets are included at cost They are depreciated at rates calculated to write off the cost of assets in equal annual instalments over their estimated useful lives as follows

Plant and equipment

33 1/3% reducing balance

d) Stock

Stock represents goods for resale and is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

e) <u>Deferred Taxation</u>

The charge for taxation is based on the results for the year, at current rates of tax. It takes into account deferred taxation, which is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

Deferred tax assets and liabilities are not discounted

2 Tangible Fixed Assets

	Plant & Machinery	Office Equipment	Total
	£	£	£
COST			
Balance at 1st July 2012	40,022	1,792	41,814
Additions in the period	-	-	-
Balance at 30th June 2013	40,022	1,792	41,814
DEPRECIATION			
Balance at 1st July 2012	32,952	1,167	34,119
Charge for the period	2,357	208	2,565
Balance at 30th June 2013	35,309	1,375	36,684
NET BOOK VALUE			
At 30th June 2013	4,713	417	£5,130
At 30th June 2012	7,070	625	£7,695
			

NOTES TO THE ABBREVIATED ACCOUNTS - Continued

3 <u>Debtors</u>

All amounts included in debtors are due within one year

4 Called-up Share Capital

	2013 £	2012 £
Authorised 200 Ordinary shares of £1 each	£200	£200
Allotted, called-up and fully paid 200 Ordinary shares of £1 each	£200	£200