

Registered Number 07889325

VIDALPI LTD

Abbreviated Accounts

30 November 2012

Balance Sheet as at 30 November 2012

	Notes	2012	
		£	£
Current assets			
Debtors	3	14,212	
Cash at bank and in hand		1,346	
Total current assets		<u>15,558</u>	<u> </u>
Creditors: amounts falling due within one year	4	(15,217)	
Net current assets (liabilities)			341
Total assets less current liabilities		<u>341</u>	<u> </u>
Total net assets (liabilities)		<u>341</u>	<u> </u>
Capital and reserves			
Called up share capital	5	100	
Profit and loss account		241	
Shareholders funds		<u>341</u>	<u> </u>

- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 27 August 2013

And signed on their behalf by:

Alfonso Palomares Castro, Director

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Notes to the Abbreviated Accounts

For the year ending 30 November 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 April 2008)

Turnover

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

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 Tangible fixed assets

	Total
Cost	£
Additions	0
Disposals	0
At 30 November 2012	<u>0</u>
Depreciation	
Charge for year	0
On disposals	0
At 30 November 2012	<u>0</u>

3 Debtors

	2012
	£
Other debtors	14,212
	<u>14,212</u>

4 Creditors: amounts falling due within one year

2012
£

Taxation and Social Security	14,857
Other creditors	360
	<hr/>
	15,217

5 Share capital

2012

£

Authorised share capital:

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

6 Controlling Party

Mr Palomares Castro, a director, together with members of his close family, control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.