REGISTERED NUMBER: 03240521 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

THE PASTA BOWL LIMITED

THE PASTA BOWL LIMITED (REGISTERED NUMBER: 03240521)

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for the Year Ended 30 September 2012

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COMPANY INFORMATION
for the Year Ended 30 September 2012

DIRECTORS:	Mr F Pacelli Mr T Greenhill
SECRETARY:	Mr L Pacelli
REGISTERED OFFICE:	Hartfield Place 40 - 44 High Street Northwood Middlesex HA6 1BN
REGISTERED NUMBER:	03240521 (England and Wales)
ACCOUNTANTS:	Robert Clow & Co Chartered Accountants Hartfield Place 40 - 44 High Street Northwood Middlesex HA6 1BN
BANKERS:	Barclays Bank PLC PO Box 87 22-24 Upper Marlborough Road St Albans Hertfordshire AL1 3HJ

ABBREVIATED BALANCE SHEET
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		501,784		563,543
			501,784		563,543
CURRENT ASSETS					
Stocks		78,520		77,240	
Debtors		242,095		166,488	
Cash at bank and in hand		147,010		183,014	
		467,625		426,742	
CREDITORS					
Amounts falling due within one year	4	396,948		467,875	
NET CURRENT ASSETS/(LIABILITIES)			70,677		(41,133)
TOTAL ASSETS LESS CURRENT LIABILITIES			572,461		522,410
CREDITORS					
Amounts falling due after more than one year			(10,879)		(15,148)
PROVISIONS FOR LIABILITIES			(7,202)		(15,650)
NET ASSETS			554,380		491,612
CAPITAL AND RESERVES					
Called up share capital	5		2,200		2,200
Capital redemption reserve			550		550
Profit and loss account			551,630		488,862
SHAREHOLDERS' FUNDS			554,380		491,612

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 September 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2013 and were signed on its behalf by:

Mr F Pacelli - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of business, is amortised evenly over its estimated useful life of three years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011 and 30 September 2012	235,000
AMORTISATION	
At 1 October 2011 and 30 September 2012	235,000
NET BOOK VALUE	
At 30 September 2012	-
At 30 September 2011	-

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	1,212,453
Additions	53,580
Disposals	(186,123)
Transfer to ownership	(17,500)
Reclassification/transfer	17,500
At 30 September 2012	1,079,910
DEPRECIATION	
At 1 October 2011	648,910
Charge for year	93,730
Eliminated on disposal	(164,514)
At 30 September 2012	578,126
NET BOOK VALUE	
At 30 September 2012	501,784
At 30 September 2011	563,543

4. **CREDITORS**

Creditors include an amount of £ 0 (30.9.11 - £ 17,277) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
2,200	Ordinary	£1	2,200	2,200

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6. TRANSACTIONS WITH DIRECTORS

Included in other debtors are £94,055 (2011: £26,115) and £7,602 (2011: £7,539) owed to the company by the directors Mr F Pacelli and Mr T Greenhill respectively. Interest was charged on the loans at the rate of 4% per annum.

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 1072 of the Companies Act 2006.