

RAPPRESENTANZE ITALIARREDO LIMITED**Unaudited****Abbreviated accounts****for the year ended 30 September 2012**

TUESDAY



A15

A28DLDRU

14/05/2013

#376

COMPANIES HOUSE

RAPPRESENTANZE ITALIARREDO LIMITED
Registered number 04738136

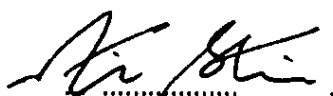
**Abbreviated balance sheet
as at 30 September 2012**

	Note	€	2012 €	€	2011 €
CURRENT ASSETS					
Debtors		1,802		1,724	
Cash at bank		49,901		54,914	
		<u>51,703</u>		<u>56,638</u>	
CREDITORS amounts falling due within one year		<u>(26,554)</u>		<u>(30,639)</u>	
NET CURRENT ASSETS			<u>25,149</u>		<u>25,999</u>
NET ASSETS			<u>25,149</u>		<u>25,999</u>
CAPITAL AND RESERVES					
Called up share capital	2		1,480		1,480
Profit and loss account			<u>23,669</u>		<u>24,519</u>
SHAREHOLDERS' FUNDS			<u>25,149</u>		<u>25,999</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



Martin Stein
Director

Date 8 May 2013

The notes on page 2 form part of these financial statements

RAPPRESENTANZE ITALIARREDO LIMITED

Notes to the abbreviated accounts for the year ended 30 September 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable from the company's principal activities

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

1.4 Compliance with and departure from accounting standards

The company has not disclosed the ultimate controlling party which is a requirement of Financial Reporting Standard 8, Related Party Transactions. This is a departure from accounting standards. The directors are of the opinion that the non-disclosure of this information does not affect the truth and fairness of the financial statements.

2. SHARE CAPITAL

	2012	2011
	€	€
Allotted, called up and fully paid		
1,000 Ordinary shares shares of £1 each	1,480	1,480