

Registered Number 06366331

THE ITALIAN TRUFFLE SHOP LTD.

Abbreviated Accounts

30 September 2012

THE ITALIAN TRUFFLE SHOP LTD.

Registered Number 06366331

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	14,782	6,063
Total fixed assets		14,782	6,063
Current assets			
Stocks		47,624	29,280
Debtors		28,012	19,142
Cash at bank and in hand		6,608	12,262
Total current assets		82,244	60,684
Prepayments and accrued income (not expressed within current asset sub-total)		4,272	
Creditors: amounts falling due within one year		(87,889)	(83,667)
Net current assets		(1,373)	(22,983)
Total assets less current liabilities		13,409	(16,920)
Total net Assets (liabilities)		13,409	(16,920)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,309	(17,020)
Shareholders funds		13,409	(16,920)

- a. For the year ending 30 September 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 17 October 2012

And signed on their behalf by:

Nigel Whitehouse, 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 30 September 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)

N/A

Turnover

Total Goods Sold excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Straight Line

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2011	8,084
additions	12,326
disposals	
revaluations	
transfers	
At 30 September 2012	<u>20,410</u>

Depreciation	
At 30 September 2011	2,021
Charge for year	3,607
on disposals	
At 30 September 2012	<u>5,628</u>

Net Book Value	
At 30 September 2011	6,063
At 30 September 2012	<u>14,782</u>

N/A

3 Transactions with directors

N/A

4 Related party disclosures

N/A

5 Enter additional note title here

N/A