PASTA COSA LIMITED

Company Registration Number:
08869721 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

PASTA COSA LIMITED

Contents of the Financial Statements

for the Period Ended 31 January 2019

Balance sheet

Notes

PASTA COSA LIMITED

Balance sheet

As at 31 January 2019

	Notes	*2019*	*2018*
		£	£
Fixed assets			
Tangible assets:	3	**38,213**	43,733
Total fixed assets:		**38,213**	43,733
Current assets			
Stocks:		**2,500**	1,000
Debtors:		**1,408**	6,661
Cash at bank and in hand:		**145**	140
Total current assets:		**4,053**	7,801
Creditors: amounts falling due within one year:	4	**(128,974)**	(128,495)
Net current assets (liabilities):		**(124,921)**	(120,694)
Total assets less current liabilities:		**(86,708)**	(76,961)
Creditors: amounts falling due after more than one year:	5	**(23,583)**	(29,376)
Total net assets (liabilities):		**(110,291)**	(106,337)
Capital and reserves			
Called up share capital:		**99**	99
Profit and loss account:		**(110,390)**	(106,436)
Shareholders funds:		**(110,291)**	(106,337)

The notes form part of these financial statements

PASTA COSA LIMITED

Balance sheet statements

For the year ending 31 January 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 31 October 2019
and signed on behalf of the board by:

Name: Mrs K M Baccino Davies
Status: Director

The notes form part of these financial statements

PASTA COSA LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of consideration received for goods provided in the normal course of business and is shown net of vat.Revenue is recognised as the goods are sold to the buyer.

Tangible fixed assets and depreciation policy

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:Land and building leasehold - 5% Straight linePlant and Machinery - 25% Reducing balanceComputer Equipment - 33% Straight Line

Other accounting policies

LeasesRentals payable under operating leases, including any lease incentives received, are charged to income on a straight line basis over the term of the relevant lease except where another systematic basis is more representative of the time pattern in which economic benefits from the lease asset are consumed.

2. Employees

	2019	*2018*
Average number of employees during the period	11	8

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	62,312
Additions	822
At 31 January 2019	**63,134**
Depreciation	
At 01 February 2018	18,579
Charge for year	6,342
At 31 January 2019	**24,921**
Net book value	
At 31 January 2019	**38,213**
At 31 January 2018	**43,733**

PASTA COSA LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Creditors: amounts falling due within one year note

Bank loans and overdraft 4,983Trade creditors 9,543Corporation Tax 10Other taxation 34,040Other creditors 80,398

PASTA COSA LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2019

5. Creditors: amounts falling due after more than one year note

Bank loans 23,583

6. Financial commitments

Operating Lease CommitmentsLesseeOperating lease payments represent rentals payable by the company for its operation premises. The current lease was negotiated over a 10 year tenure. The term remaining on the lease is 6 years at £26,000.

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.