

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012
FOR
IRROCCO PATISSERIE PRINCES SQUARE LTD**

COMPANY NUMBER SC256997

FRIDAY



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SCT

21/12/2012

#1306

COMPANIES HOUSE

IRROCCO PATISSERIE PRINCES SQUARE LTD

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FOR THE YEAR ENDED 31ST MARCH 2012**

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IRROCCO PATISSERIE PRINCES SQUARE LTD

BALANCE SHEET YEAR ENDED 31ST MARCH 2012

	Notes	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible Assets	4		9288		11610
CURRENT ASSETS					
Debtors	5	2864		8342	
Cash at bank and in hand		1218		538	
		<u>4082</u>		<u>8880</u>	
CREDITORS					
Amounts falling due within one year	6	<u>77194</u>		<u>61441</u>	
NET CURRENT (LIABILITIES)/ASSETS			-73112		-52561
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-63824</u>		<u>-40951</u>
CAPITAL AND RESERVES					
Called up share capital	7		13		13
Profit and loss account			-63837		-40964
SHAREHOLDERS' FUNDS			<u>-63824</u>		<u>-40951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

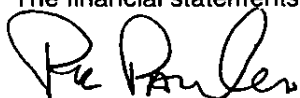
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for :

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 25th May 2012 and were signed by:



P K Randev
Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

Basis of preparing the financial statements

Accounting convention

Turnover

Tangible Fixed Assets

Plant & Machinery

20% on a reducing balance basis

Deferred tax

2 OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging:	2012 £	2011 £
Depreciation - owned assets	<u>2322</u>	<u>2902</u>
Director's emoluments and other benefits etc	0	0

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year is as follows:

	2012 £	2011 £
Current Tax:		
UK corporation tax	0	0

IRROCCO PATISSERIE PRINCES SQUARE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2012**

4 TANGIBLE FIXED ASSETS

	Plant & Machinery £	Totals £
COST		
At 1 April 2011	51693	51693
Additions	0	0
Disposals	0	0
At 31 March 2012	<u>51693</u>	<u>51693</u>
DEPRECIATION		
At 1 April 2011	40083	40083
Charge for Year	2322	2322
Eliminated on disposal	0	0
At 31 March 2012	<u>42405</u>	<u>42405</u>
NET BOOK VALUE		
At 31 March 2012	<u>9288</u>	<u>9288</u>
At 31 March 2011	<u>11610</u>	<u>11610</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other Debtors	0	846
Prepayments and accrued income	2864	7496
	<u>2864</u>	<u>8342</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Bank overdraft	8894	4461
Trade Creditors	17139	17357
Other Creditors	629	0
Social Security and other taxes	285	846
Directors current accounts	50247	37350
Accruals and deferred income	0	1427
	<u>77194</u>	<u>61441</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid :			2012	2011
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	10	10
3	Ordinary A to J	£1	3	3
			<u>13</u>	<u>13</u>