REGISTERED NUMBER: SC272684 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Stefano's (Drumchapel) Ltd

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Stefano's (Drumchapel) Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTORS:	Mrs Hilary Conetta Mr John Conetta
SECRETARY:	Mr Orlando Conetta
REGISTERED OFFICE:	25 Sandyford Place Glasgow G3 7NG
REGISTERED NUMBER:	SC272684 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Intangible assets	2		69,090		74,025
Tangible assets	3		27,813		29,150
			96,903		103,175
CURRENT ASSETS					
Stock		3,250		4,200	
Debtors		571		893	
Cash at bank and in hand		25,272		3,841	
		29,093		8,934	
CREDITORS					
Amounts falling due within one year		125,765		130,431	
NET CURRENT LIABILITIES			(96,672)		(121,497)
TOTAL ASSETS LESS CURRENT LIABILITIES			231		(18,322)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			131		(18,422)
SHAREHOLDERS' FUNDS			231		(18,322)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
31 August 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 9 January 2013 and were signed on its behalf by:

Mr John Conetta - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property	- 5% on cost
Fittings and equipment	- 15% on reducing balance

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	98,700
AMORTISATION	
At 1 September 2011	24,675
Amortisation for year	4,935
At 31 August 2012	29,610
NET BOOK VALUE	
At 31 August 2012	69,090
At 31 August 2011	74,025

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2011	54,928
Additions	2,375
At 31 August 2012	57,303
DEPRECIATION	
At 1 September 2011	25,778
Charge for year	3,712
At 31 August 2012	29,490
NET BOOK VALUE	
At 31 August 2012	27,813
At 31 August 2011	29,150

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary	£1	100	100

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.