

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 FEBRUARY 2005 TO 30 JUNE 2006
FOR
FACCHINI LTD

SATURDAY



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COMPANIES HOUSE

FACCHINI LTD

**COMPANY INFORMATION
FOR THE PERIOD 10 FEBRUARY 2005 TO 30 JUNE 2006**

DIRECTOR: R Facchini

SECRETARY: G A Facchini

REGISTERED OFFICE: 6 Claremont Street
Glasgow
G3 7HA

REGISTERED NUMBER: 279727 (Scotland)

FACCHINI LTD**BALANCE SHEET
30 JUNE 2006**

	Notes	£
CURRENT ASSETS:		
Debtors		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£100</u>
CAPITAL AND RESERVES:		
Called up share capital	2	<u>100</u>
SHAREHOLDERS' FUNDS:		<u>£100</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

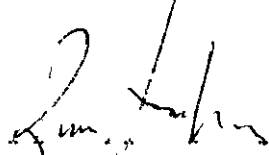
The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on

15/1/06

and were signed by


Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 FEBRUARY 2005 TO 30 JUNE 2006**

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 January 2005)

The company was dormant throughout the period ended 30 June 2006

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
99,990	Ordinary	£1	99,990
10	Ordinary A J	£1	10
			<u>100,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100
			<u>100</u>

The following shares were allotted and fully paid for cash at par during the period

100 Ordinary shares of £1 each
2 Ordinary A J shares of £1 each