

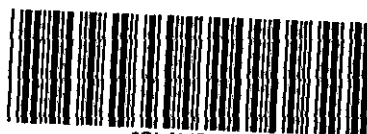
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

FOR

FACCHINI LTD

THURSDAY



SLAV7997

SCT

23/04/2009

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COMPANIES HOUSE

FACCHINI LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2008**

DIRECTOR: R Facchini

SECRETARY: G A Facchini

REGISTERED OFFICE: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC279727 (Scotland)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

FACCHINI LTD

**ABBREVIATED BALANCE SHEET
30 JUNE 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,227	1,275
CURRENT ASSETS			
Cash at bank and in hand		6,021	14,602
CREDITORS			
Amounts falling due within one year		11,361	13,620
NET CURRENT (LIABILITIES)/ASSETS		(5,340)	982
TOTAL ASSETS LESS CURRENT LIABILITIES		(4,113)	2,257
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(4,114)	2,256
SHAREHOLDERS' FUNDS		(4,113)	2,257

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

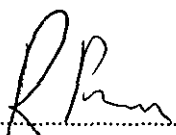
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24/4/2009 and were signed by:


.....
Director

FACCHINI LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2007	1,500
Additions	169
At 30 June 2008	1,669
DEPRECIATION	
At 1 July 2007	225
Charge for year	217
At 30 June 2008	442
NET BOOK VALUE	
At 30 June 2008	1,227
At 30 June 2007	1,275

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
99,990	Ordinary	£1	99,990	99,990
10	Ordinary A-J	£1	10	10
			<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	1	1
2	Ordinary A-J	£1	-	-
			<u>1</u>	<u>1</u>