

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
FACCHINI LTD

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FOR THE YEAR ENDED 30 JUNE 2009**

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FACCHINI LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	1,043	1,227
CURRENT ASSETS			
Cash at bank and in hand		9,056	6,021
CREDITORS			
Amounts falling due within one year		<u>16,081</u>	<u>11,361</u>
NET CURRENT LIABILITIES		<u>(7,025)</u>	<u>(5,340)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,982)</u>	<u>(4,113)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(5,983)</u>	<u>(4,114)</u>
SHAREHOLDERS' FUNDS		<u>(5,982)</u>	<u>(4,113)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

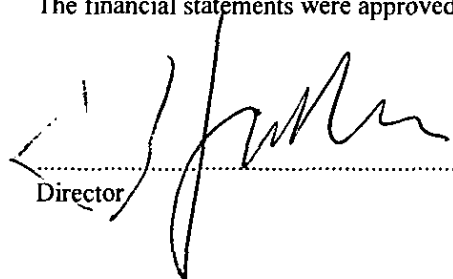
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 17/3/2010 and were signed by:


 Director

The notes form part of these abbreviated accounts

FACCHINI LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. As at 30 June 2009 the company's liabilities exceeded its assets by £5,982 (2008 : £4,113).

The company is thus dependent on the continued financial support of its creditors to meet its day to day working capital requirements.

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.

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 2008	
and 30 June 2009	<u>1,669</u>
DEPRECIATION	
At 1 July 2008	442
Charge for year	<u>184</u>
At 30 June 2009	<u>626</u>
NET BOOK VALUE	
At 30 June 2009	<u><u>1,043</u></u>
At 30 June 2008	<u><u>1,227</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	1	1
2	Ordinary A-J	£1	-	-
			<u>1</u>	<u>1</u>