Nonna Lina's Ltd

Abbreviated Unaudited Accounts

For The Period

28 October 2008 to 31 October 2009

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Nonna Lina's Ltd

Company Information
For The Period 28 October 2008 to 31 October 2009

DIRECTOR:	Tommaso Alemanno
SECRETARY:	Tracey Alemanno
REGISTERED OFFICE:	18 Fir Grove New Stevenston Motherwell ML1 4DP
REGISTERED NUMBER:	SC350521 (Scotland)
ACCOUNTANTS:	John Di Mambro & Co. Chartered Accountants 16 Muir Street Hamilton ML3 6EP

Abbreviated Balance Sheet
31 October 2009

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		23,319
CURRENT ASSETS			
Stocks		2,500	
Cash at bank and in hand		1,863	
		4,363	
CREDITORS			
Amounts falling due within one year		43,948	
NET CURRENT LIABILITIES			(39,585)
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,266)
PROVISIONS FOR LIABILITIES			4,897
NET LIABILITIES			(21,163)
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			(21,164)
SHAREHOLDERS' FUNDS			(21,163)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2009

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 26 July 2010 and were signed by:



Tommaso Alemanno - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Period 28 October 2008 to 31 October 2009

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.

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

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks
Stocks 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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	31,091
At 31 October 2009	31,091
DEPRECIATION	
Charge for period	7,772
At 31 October 2009	7,772
NET BOOK VALUE	
At 31 October 2009	23,319

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares	£1	1

1 Ordinary shares share of £1 was allotted and fully paid for cash at par during the period.

continued...

4. GOING CONCERN

At the balance sheet date the company's liabilities exceeded its assets by £21,163. However the company has the financial support of the director by way of a credit balance of £36,797 due to him at the balance sheet date. The company will continue to have the ongoing support of the director and therefore the accounts have been prepared on a going concern basis.