Nonna Lina's Ltd

Abbreviated Unaudited Accounts

For The Year Ended 31 October 2013

Nonna Lina's Ltd (Registered number: SC350521)

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For The Year Ended 31 October 2013

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Nonna Lina's Ltd

Company Information
For The Year Ended 31 October 2013

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 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		8,822		11,306
CURRENT ASSETS					
Stocks		3,500		3,500	
Debtors		888		634	
Cash at bank and in hand		397		471	
		4,785		4,605	
CREDITORS					
Amounts falling due within one year		22,446		25,546	
NET CURRENT LIABILITIES			(17,661)		(20,941)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,839)		(9,635)
PROVISIONS FOR LIABILITIES			953		1,131
NET LIABILITIES			(9,792)		(10,766)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(9,793)		(10,767)
SHAREHOLDERS' FUNDS			(9,792)		(10,766)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 2 June 2014 and were signed by:

Tommaso Alemanno - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2013

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	
At 1 November 2012	34,275
Additions	459
At 31 October 2013	34,734
DEPRECIATION	
At 1 November 2012	22,969
Charge for year	2,943
At 31 October 2013	25,912
NET BOOK VALUE	
At 31 October 2013	8,822
At 31 October 2012	11,306

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary shares	£1	1	1

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4. GOING CONCERN

At the balance sheet date the company's liabilities exceeded its assets by £9,776. However the company has the financial support of the director by way of a credit balance of £12,401 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.

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.