REGISTERED NUMBER: SC409581 (Scotland)

Abbreviated Unaudited Accounts

for the Period

18 October 2011 to 30 November 2012

for

PAOLO MORI LIMITED

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for the Period 18 October 2011 to 30 November 2012

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PAOLO MORI LIMITED

Company Information
for the Period 18 October 2011 to 30 November 2012

DIRECTORS:	P Mori Miss V Mori
SECRETARY:	
REGISTERED OFFICE:	2 Micklehouse Place Springhill Glasgow G69 6TH
REGISTERED NUMBER:	SC409581 (Scotland)
ACCOUNTANTS:	WDM Oakfield House 378 Brandon Street Motherwell ML1 1XA

Abbreviated Balance Sheet
30 November 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		375
CURRENT ASSETS			
Stocks		780	
Debtors		1,155	
Cash at bank and in hand		15,489	
		17,424	
CREDITORS			
Amounts falling due within one year		17,849	
NET CURRENT LIABILITIES			(425)
TOTAL ASSETS LESS CURRENT LIABILITIES			(50)
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			(52)
SHAREHOLDERS' FUNDS			(50)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 17 June 2013 and were signed on its behalf by:

P Mori - Director

Notes to the Abbreviated Accounts
for the Period 18 October 2011 to 30 November 2012

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.

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
Provision is made for deferred taxation in so far as a liability or asset arose as a result of transactions that had occurred by the balance sheet date and gave rise to an obligation to pay more tax in the future, or a right to pay less tax in the future with the following exception: Deferred tax assets are recognised only to the extent that the Directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	500
At 30 November 2012	500
DEPRECIATION	
Charge for period	125
At 30 November 2012	125
NET BOOK VALUE	
At 30 November 2012	375

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1.00	2

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.