

Registered Number 06477334

THE GIULIETTA CLUB LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 3 | 314 | 393 |
| | | <u>314</u> | <u>393</u> |
| Current assets | | | |
| Stocks | | 980 | - |
| Debtors | | 435 | 300 |
| Cash at bank and in hand | | 18,201 | 19,306 |
| | | <u>19,616</u> | <u>19,606</u> |
| Creditors: amounts falling due within one year | | <u>(3,988)</u> | <u>(4,159)</u> |
| Net current assets (liabilities) | | <u>15,628</u> | <u>15,447</u> |
| Total assets less current liabilities | | <u>15,942</u> | <u>15,840</u> |
| Total net assets (liabilities) | | <u>15,942</u> | <u>15,840</u> |
| Reserves | | | |
| Other reserves | | 9,871 | 9,871 |
| Income and expenditure account | | 6,071 | 5,969 |
| Members' funds | | <u>15,942</u> | <u>15,840</u> |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2013

And signed on their behalf by:

Paul Morris, Director

Paul Gregory, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the Profit and Loss Account represents revenue recognised by the company in respect of subscriptions received from members and advertisers in the "Giuliettaletta".

Tangible assets depreciation policy

Depreciation is provided at the annual rate of 20% on the written down value of fixed assets in order to write off each asset over its estimated useful life.

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value

Other accounting policies

Subscriptions received are applied as revenue in the accounting period for which the subscription is valid. Subscription periods are the same as accounting periods, and subscriptions received in advance are treated as current liabilities.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

| | £ |
|------------------------|------------|
| Cost | |
| At 1 January 2012 | 824 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2012 | <u>824</u> |
| Depreciation | |
| At 1 January 2012 | 431 |
| Charge for the year | 79 |
| On disposals | - |
| At 31 December 2012 | <u>510</u> |
| Net book values | |

| | |
|---------------------|------------|
| At 31 December 2012 | <u>314</u> |
| At 31 December 2011 | <u>393</u> |

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