

**A & G CAFFE VERO LIMITED**

**Company Registration Number:  
07109401 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 21st December 2009**

**End date: 31st December 2010**

SUBMITTED

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# **A & G CAFFE VERO LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	F Girone
<b>Registered office:</b>	3-5 High Pavement Lace Market Nottingham NG1 1HF GB-ENG
<b>Company Registration Number:</b>	07109401 (England and Wales)

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# A & G CAFFE VERO LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	£
<b>Fixed assets</b>			
Tangible assets:	5	24,203	-
<b>Total fixed assets:</b>		<u>24,203</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		4,300	-
Debtors:	7	21,496	-
<b>Total current assets:</b>		<u>25,796</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	41,712	-
<b>Net current assets (liabilities):</b>		<u>( 15,916 )</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		8,287	-
Creditors: amounts falling due after more than one year:	9	8,052	-
<b>Total net assets (liabilities):</b>		<u><u>235</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# A & G CAFFE VERO LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	£
<b>Capital and reserves</b>			
Called up share capital:	10	1	-
Profit and Loss account:		234	-
<b>Total shareholders funds:</b>		<u>235</u>	<u>-</u>

For the year ending 31 December 2010 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 October 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: F Girone  
Status: Director

The notes form part of these financial statements

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# **A & G CAFFE VERO LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on reducing balance, Motor vehicles - 25% on reducing balance.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	29,750
At 31st December 2010:	29,750
<b>Depreciation</b>	
Charge for year:	5,547
At 31st December 2010:	5,547
<b>Net book value</b>	
At 31st December 2010:	24,203

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 7. Debtors

	2010 £	£
Trade debtors:	16,706	-
Other debtors:	2,599	-
Prepayments and accrued income:	2,191	-
<b>Total:</b>	<b>21,496</b>	<b>-</b>

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 8. Creditors: amounts falling due within one year

	2010 £	£
Bank loans and overdrafts:	5,650	-
Trade creditors:	32,375	-
Accruals and deferred income:	954	-
Other creditors:	2,733	-
<b>Total:</b>	<b>41,712</b>	<b>-</b>

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 9. Creditors: amounts falling due after more than one year

	2010 £	£
Bank loans and overdrafts:	8,052	-
<b>Total:</b>	<b><u>8,052</u></b>	<b><u>-</u></b>

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 10. Called up share capital

Allotted, called up and paid

Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# A & G CAFFE VERO LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 12. Related party disclosures

Name of the ultimate controlling party during the period:	F Girone	
Name of related party:	F Girone	
Relationship:	Director	
Description of the transaction:	Loan from the director.	
Balance at 21st December 2009		0
Balance at 31st December 2010		<u>2,733</u>

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