

Company Registration No. 07389737 (England and Wales)

**BEGGIATO DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**BEGGIATO DESIGN LIMITED**

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# BEGGIATO DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

|   | Notes | 2012<br>£ | £     | 2011<br>£ | £     |
|---|-------|-----------|-------|-----------|-------|
| <b>Fixed assets</b>                                   |       |           |       |           |       |
| Tangible assets                                       | 2     |           | 1,256 |           | 1,570 |
| <b>Current assets</b>                                 |       |           |       |           |       |
| Debtors   |       | 4,560     |       | -         |       |
| Cash at bank and in hand                              |       | 17,732    |       | 14,499    |       |
|   |       | 22,292    |       | 14,499    |       |
| <b>Creditors: amounts falling due within one year</b> |       | (14,616)  |       | (14,435)  |       |
| <b>Net current assets</b>                             |       |           | 7,676 |           | 64    |
| <b>Total assets less current liabilities</b>          |       |           | 8,932 |           | 1,634 |
| <b>Provisions for liabilities</b>                     |       |           | (251) |           | (314) |
|   |       |           | 8,681 |           | 1,320 |
| <b>Capital and reserves</b>                           |       |           |       |           |       |
| Called up share capital                               | 3     |           | 100   |           | 100   |
| Profit and loss account                               |       |           | 8,581 |           | 1,220 |
| <b>Shareholders' funds</b>                            |       |           | 8,681 |           | 1,320 |

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 June 2013

Mr S Beggiato

**Director**

**Company Registration No. 07389737**

# BEGGIATO DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                               |
|--------------------------------|-------------------------------|
| Fixtures, fittings & equipment | 20% on reducing balance basis |
|--------------------------------|-------------------------------|

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 October 2011 & at 30 September 2012

1,962

#### Depreciation

At 1 October 2011

392

Charge for the period

314

At 30 September 2012

706

#### Net book value

At 30 September 2012

1,256

At 30 September 2011

1,570

### 3 Share capital

2012

2011

£

£

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

## **BEGGIATO DESIGN LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

#### **FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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##### **4 Transactions with directors**

Included within other creditors is an amount of £1,649 (2011: £2,274) owed to Mr S Beggiato, the director of the company.

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.