

Abbreviated Accounts for the Year Ended 31 October 2013

for

LA VIGNA LTD

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for the Year Ended 31 October 2013**

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LA VIGNA LTD

**Company Information
for the Year Ended 31 October 2013**

DIRECTORS:

T Barelli
Mrs I J Barelli

REGISTERED OFFICE:

13 Hope Street
Lanark
ML11 7NL

REGISTERED NUMBER:

SC379174 (Scotland)

ACCOUNTANTS:

G O Thomson & Co
Chartered Accountants
13 Hope Street
Lanark
Lanarkshire
ML11 7NL

LA VIGNA LTD (REGISTERED NUMBER: SC379174)

**Abbreviated Balance Sheet
31 October 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		20,000		20,000
Tangible assets	3		<u>19,612</u>		<u>18,184</u>
			39,612		38,184
CURRENT ASSETS					
Stocks		4,700		4,500	
Debtors		1,700		1,520	
Cash at bank and in hand		<u>14,526</u>		<u>7,196</u>	
		20,926		13,216	
CREDITORS					
Amounts falling due within one year		<u>61,346</u>		<u>58,160</u>	
NET CURRENT LIABILITIES			<u>(40,420)</u>		<u>(44,944)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(808)		(6,760)
PROVISIONS FOR LIABILITIES			<u>3,843</u>		<u>-</u>
NET LIABILITIES			<u>(4,651)</u>		<u>(6,760)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(4,653)</u>		<u>(6,762)</u>
SHAREHOLDERS' FUNDS			<u>(4,651)</u>		<u>(6,760)</u>

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 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 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 notes form part of these abbreviated accounts

LA VIGNA LTD (REGISTERED NUMBER: SC379174)

Abbreviated Balance Sheet - continued
31 October 2013

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 25 April 2014 and were signed on its behalf by:

Mrs I J Barelli - Director

T Barelli - 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.

Plant and machinery etc - 10% 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.

2. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2012
and 31 October 2013

20,000

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

20,000
20,000

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 November 2012
Additions
At 31 October 2013

22,222
3,611
25,833

DEPRECIATION

At 1 November 2012
Charge for year
At 31 October 2013

4,038
2,183
6,221

NET BOOK VALUE

At 31 October 2013
At 31 October 2012

19,612
18,184

LA VIGNA LTD (REGISTERED NUMBER: SC379174)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
La Vigna Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of La Vigna Ltd for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of La Vigna Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of La Vigna Ltd and state those matters that we have agreed to state to the Board of Directors of La Vigna Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that La Vigna Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of La Vigna Ltd. You consider that La Vigna Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of La Vigna Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

G O Thomson & Co
Chartered Accountants
13 Hope Street
Lanark
Lanarkshire
ML11 7NL

25 April 2014

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.