REGISTERED NUMBER: 5737131 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 9 March 2006 to 31 March 2007

<u>for</u>

La Bottega Ltd

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Company Information for the Period 9 March 2006 to 31 March 2007

DIRECTORS:

S Tarallo C Tarallo Mrs R Tarallo G Tarallo

SECRETARY:

S Tarallo

REGISTERED OFFICE:

Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

REGISTERED NUMBER:

5737131 (England and Wales)

ACCOUNTANTS:

Dunkley's

Woodlands Grange Woodlands Lane Bradley Stoke Bristol BS32 4JY

Abbreviated Balance Sheet

31 March 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		176,282
CURRENT ASSETS			
Stocks		45,115	
Debtors			
		104,224	
Cash at bank and in hand		257,356	
		406,695	
CREDITORS			
Amounts falling due within one year		488,659	
		 -	
NET CURRENT LIABILITIES			(81,964)
TOTAL ASSETS LESS CURRENT			
LIABILITIES			94,318
			====
CAPITAL AND RESERVES			
Called up share capital	3		50
Profit and loss account	,		94,268
	•		
SHAREHOLDERS' FUNDS			94,318

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

Abbreviated Balance Sheet - continued

31 March 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on by

and were signed on its behalf

C. Barcallo
C Tarallo - Director

S. Tanklo

S Tarallo - Director

G Tarallo - Director

Notes to the Abbreviated Accounts for the Period 9 March 2006 to 31 March 2007

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 January 2007)

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

- 25% on reducing balance and

15% 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST Additions	179,922
At 31 March 2007	179,922
DEPRECIATION Charge for period	3,640
At 31 March 2007	3,640
NET BOOK VALUE At 31 March 2007	176,282

3 CALLED UP SHARE CAPITAL

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Number	Class	Nominal	
		value	£
1,000	Ordinary	1	1,000
			===

Allotted, issued and fully paid

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Number	Class	Nominal	
		value	£
50	Ordinary	1	50
			===

50 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period

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continued

Notes to the Abbreviated Accounts - continued for the Period 9 March 2006 to 31 March 2007

4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 31 March 2007

C.T	£
S Tarallo Balance outstanding at start of period	-
Balance outstanding at end of period	120,782
Maximum balance outstanding during period	120,782
C Tarallo	
Balance outstanding at start of period	241.285
Balance outstanding at end of period Maximum balance outstanding during period	241,285 241,285
	=====
Mrs R Tarallo	
Balance outstanding at start of period	-
Balance outstanding at end of period	57,228
Maximum balance outstanding during period	57,228
G Tarallo	
Balance outstanding at start of period	
Balance outstanding at end of period Maximum balance outstanding during period	(995)
maximum varance outstanding during period	(995)