

REGISTERED NUMBER: 5737131 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 9 March 2006 to 31 March 2007

for

La Bottega Ltd

TUESDAY



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COMPANIES HOUSE

La Bottega Ltd

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for the Period 9 March 2006 to 31 March 2007

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La Bottega Ltd

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

La Bottega Ltd

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 | |
| | | <u>406,695</u> | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>488,659</u> | |
| NET CURRENT LIABILITIES | | | <u>(81,964)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>94,318</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 50 |
| Profit and loss account | | | <u>94,268</u> |
| SHAREHOLDERS' FUNDS | | | <u>94,318</u> |

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

The notes form part of these abbreviated accounts

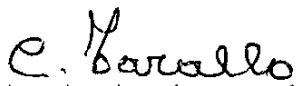
La Bottega Ltd

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



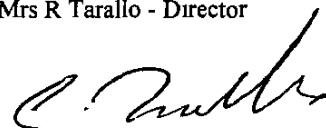
C Tarallo - Director



Mrs R Tarallo - Director



S Tarallo - Director



G Tarallo - Director



The notes form part of these abbreviated accounts

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

Accounting convention

Turnover

Tangible fixed assets

| | |
|-------------------------|--|
| Plant and machinery etc | - 25% on reducing balance and 15% on reducing balance |
|-------------------------|--|

Stocks

Deferred tax

2 TANGIBLE FIXED ASSETS

3 CALLED UP SHARE CAPITAL

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

La Bottega Ltd

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

| | £ |
|---|----------------|
| S Tarallo | |
| Balance outstanding at start of period | - |
| Balance outstanding at end of period | 120,782 |
| Maximum balance outstanding during period | <u>120,782</u> |
| C Tarallo | |
| Balance outstanding at start of period | - |
| Balance outstanding at end of period | 241,285 |
| Maximum balance outstanding during period | <u>241,285</u> |
| Mrs R Tarallo | |
| Balance outstanding at start of period | - |
| Balance outstanding at end of period | 57,228 |
| Maximum balance outstanding during period | <u>57,228</u> |
| G Tarallo | |
| Balance outstanding at start of period | - |
| Balance outstanding at end of period | (995) |
| Maximum balance outstanding during period | <u>(995)</u> |