

REGISTERED NUMBER 6652661 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 22 July 2008 to 31 July 2009  
for  
Trastevere Limited

FRIDAY



A50 \*AQ8L1MY\* 89  
26/03/2010  
COMPANIES HOUSE

Trastevere Limited

Contents of the Abbreviated Accounts  
for the Period 22 July 2008 to 31 July 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Trastevere Limited

Company Information  
for the Period 22 July 2008 to 31 July 2009

**DIRECTOR**

C Williams

**SECRETARIES**

**REGISTERED OFFICE**

58 Lagham Road  
South Godstone  
Surrey  
RH9 8HB

**REGISTERED NUMBER**

6652661 (England and Wales)

**ACCOUNTANTS:**

SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Trastevere Limited

Abbreviated Balance Sheet  
31 July 2009

		£
<b>CURRENT ASSETS</b>		
Debtors		6,684
Cash at bank and in hand		15,401
		<hr/>
		22,085
<b>CREDITORS</b>		
Amounts falling due within one year		21,985
		<hr/>
<b>NET CURRENT ASSETS</b>		100
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100
		<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	100
		<hr/>
<b>SHAREHOLDERS' FUNDS</b>		100
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2009

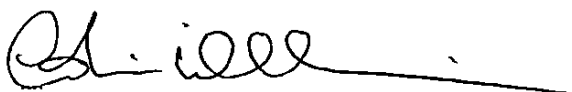
The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 director on 24/3/2010 and were signed by



C Williams - Director

The notes form part of these abbreviated accounts

Trastevere Limited

Notes to the Abbreviated Accounts  
for the Period 22 July 2008 to 31 July 2009

**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 services, excluding value added tax

**Deferred tax**

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

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

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

Trastevere Limited

Report of the Accountants to the Director of  
Trastevere Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2009 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

SJD Accountancy  
3000 Cathedral Hill  
Guildford  
Surrey  
GU2 7YB

Date 02.03.2010