

**REGISTERED NUMBER: 07781750**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012**

**FOR**

**IL CAVALIERE LTD**

**WEDNESDAY**



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**A14**

**24/07/2013**

**#73**

**COMPANIES HOUSE**

**IL CAVALIERE LTD**

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for the Year Ended 31st October 2012**

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**IL CAVALIERE LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31st October 2012**

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**DIRECTOR:**

P Mancini

**REGISTERED OFFICE**

Griffin Court  
201 Chapel Street  
Salford  
Greater Manchester  
M3 5EQ

**REGISTERED NUMBER:**

07781750

**ACCOUNTANTS.**

KAY JOHNSON GEE  
Griffin Court  
201 Chapel Street  
Salford  
Greater Manchester  
M3 5EQ

**IL CAVALIERE LTD (REGISTERED NUMBER: 07781750)**

**ABBREVIATED BALANCE SHEET**  
**31st October 2012**

	Notes	31 10 12 £	31 10 11 £
<b>CURRENT ASSETS</b>			
Debtors		-	1
Cash at bank		4,493	-
		<u>4,493</u>	<u>1</u>
<b>CREDITORS</b>			
Amounts falling due within one year		5,353	-
		<u>(860)</u>	<u>1</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(860)</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(860)</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(861)</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(860)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2012

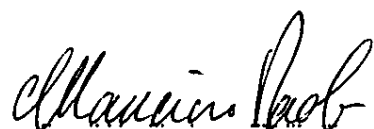
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2012 in accordance with Section 476 of the Companies Act 2006

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 18/11/2013 and were signed by



P Mancini - Director

The notes form part of these abbreviated accounts

# IL CAVALIERE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st October 2012

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### 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

### 2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 10 12 £	31 10 11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>