

Registered Number SC348642

P-ASTA +CO LIMITED

Abbreviated Accounts

30 September 2010

P-ASTA +CO LIMITED

Registered Number SC348642

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		2,824		3,765
Total fixed assets			2,824		3,765
Current assets					
Stocks		705		628	
Cash at bank and in hand		2,821		22,386	
Total current assets		3,526		23,014	
Net current assets			3,526		23,014
Total assets less current liabilities			6,350		26,779
Creditors: amounts falling due after one year			(13,630)		(19,925)
Total net Assets (liabilities)			(7,280)		6,854
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(7,380)		6,754
Shareholders funds			(7,280)		6,854

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2011

And signed on their behalf by:

P Astarita, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises sales of food and beverages exclusive of Value Added Tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Leasehold Improvements	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2009	5,020
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	<u>5,020</u>
Depreciation	
At 30 September 2009	1,255
Charge for year	941
on disposals	
At 30 September 2010	<u>2,196</u>
Net Book Value	
At 30 September 2009	3,765
At 30 September 2010	<u>2,824</u>