

Registered number

06754054

DE SANTA ROSALIA GOURMET UK LIMITED

Abbreviated Accounts

30 April 2014

**DE SANTA ROSALIA GOURMET UK LIMITED**

Registered number: 06754054

**Abbreviated Balance Sheet**

as at 30 April 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Cash at bank and in hand		148	311
<b>Creditors: amounts falling due within one year</b>		(11,681)	(11,681)
<b>Net current liabilities</b>		<u>(11,533)</u>	<u>(11,370)</u>
<b>Total assets less current liabilities</b>		<u>(11,533)</u>	<u>(11,370)</u>
<b>Creditors: amounts falling due after more than one year</b>		(25,946)	(25,946)
<b>Net liabilities</b>		<u>(37,479)</u>	<u>(37,316)</u>
<b>Capital and reserves</b>			
Called up share capital	2	11,090	11,090
Profit and loss account		(48,569)	(48,406)
<b>Shareholders' funds</b>		<u>(37,479)</u>	<u>(37,316)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kenneth Benning

Director

Approved by the board on 24/04/2015

# DE SANTA ROSALIA GOURMET UK LIMITED

## Notes to the Abbreviated Accounts

for the year ended 30 April 2014

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	11,090	<u>11,090</u>	<u>11,090</u>

### 3 Post Balance Sheet Events

The company was renamed CHILTINGTON CAVIAR LIMITED on the 02/09/2014.

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 1072 of the Companies Act 2006.