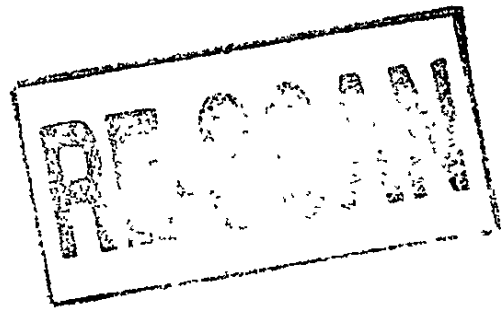


REGISTERED NUMBER: FC24425

*N/m.*

**Charlotte di Vita Limited**  
**Abbreviated Unaudited Accounts**  
**for the year ended 31st December 2007**



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**Charlotte di Vita Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31st December 2007**

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**Charlotte di Vita Limited**  
**Company Information**  
**for the year ended 31st December 2007**

**DIRECTOR:** C C L Di Vita

**SECRETARIES:**

**REGISTERED OFFICE:** PO Box 141  
La Tonnelle House,  
Les Banques  
St Sampson  
Channel Islands

**BUSINESS ADDRESS:** Studio 8,  
Brandon House,  
13, Wyfold Road,  
London  
SW6 6SE

**REGISTERED NUMBER:** FC24425

**ACCOUNTANTS:** The Decimal Place  
8 Blandfield Road  
London  
SW12 8BG

**Charlotte di Vita Limited**  
**Company Information**  
**for the year ended 31st December 2007**

**BANKERS:**

Coutts  
140, Strand,  
London  
WC2 0QS

**Charlotte di Vita Limited**

**Abbreviated Balance Sheet  
31st December 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1	9,520
<b>CURRENT ASSETS</b>			
Debtors		363	6,549
Cash at bank		-	25,224
		<u>363</u>	<u>31,773</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(2,137)</u>	<u>(7,618)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,774)</u>	<u>24,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,773)	33,675
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(64,556)</u>	<u>(67,140)</u>
<b>NET LIABILITIES</b>		<u><u>(66,329)</u></u>	<u><u>(33,465)</u></u>

The notes form part of these abbreviated accounts

Charlotte di Vita Limited

Abbreviated Balance Sheet - continued  
31st December 2007

	Notes	2007 £	2006 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(66,331)	(33,467)
<b>SHAREHOLDERS' FUNDS</b>		<u>(66,329)</u>	<u>(33,465)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

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 director on 29<sup>th</sup> APRIL 2011 and were signed by

Charlotte Di Vita  
Director

The notes form part of these abbreviated accounts

Charlotte di Vita Limited

Notes to the Abbreviated Accounts  
for the year ended 31st December 2007

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 January 2007).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2007 and 31st December 2007	28,195
<b>DEPRECIATION</b>	
At 1st January 2007	18,675
Charge for year	9,519
At 31st December 2007	28,194
<b>NET BOOK VALUE</b>	
At 31st December 2007	1
At 31st December 2006	9,520

Charlotte di Vita Limited

Notes to the Abbreviated Accounts - continued  
for the year ended 31st December 2007

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value: £1	2007 £	2006 £
2	Ordinary shares		<u>2</u>	<u>2</u>