

Company Registration Number 00418377 (England and Wales)

**J DAGOSTINO (PORTSMOUTH) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# J DAGOSTINO (PORTSMOUTH) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		6,709		7,195
Current assets	47,386		20,703	
Creditors: amounts falling due within one year	(54,767)		(68,501)	
Net current liabilities		(7,381)		(47,798)
Total assets less current liabilities		(672)		(40,603)
Creditors: amounts falling due after more than one year		(25,000)		(6,489)
Net liabilities		(25,672)		(47,092)
Capital and reserves		(25,672)		(47,092)

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021	2020
	£	£
<b>J Dagostino</b>		
Balance outstanding at start of year	(9,405)	21,321
Amounts advanced	35,909	17,574
Amounts repaid	(4,696)	(48,300)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	21,808	(9,405)

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	3	4

J Dagostino (Portsmouth) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 16, Ordnance Court, Ackworth Road, Portsmouth, Hampshire, PO3 5RZ.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## **J DAGOSTINO (PORTSMOUTH) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2021***

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11 March 2022 and are signed on its behalf by:

Mr J Dagostino

**Director**

**Company Registration Number 00418377**

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.