

Registration number: 03857649

Mariani (East Anglia) Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 October 2014

Rhind & Co
5 Mount Drive
Warren Heath
Ipswich
Ipswich
IP3 8UU

MONDAY



A14 *A3MT4UDC* 15/12/2014 #201
COMPANIES HOUSE

Mariani (East Anglia) Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Mariani (East Anglia) Limited
for the Year Ended 31 October 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mariani (East Anglia) Limited for the year ended 31 October 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Mariani (East Anglia) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Mariani (East Anglia) Limited. You consider that Mariani (East Anglia) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mariani (East Anglia) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Rhind & Co
5 Mount Drive
Warren Heath
Ipswich
Ipswich
IP3 8UU

11 December 2014

Mariani (East Anglia) Limited
(Registration number: 03857649)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Current assets			
Investments		104,866	99,229
Cash at bank and in hand		<u>115,032</u>	<u>139,314</u>
		219,898	238,543
Creditors: Amounts falling due within one year		<u>(11,916)</u>	<u>(10,162)</u>
Net assets		<u><u>207,982</u></u>	<u><u>228,381</u></u>
Capital and reserves			
Called up share capital	2	2	2
Revaluation reserve		5,636	7,830
Profit and loss account		<u>202,344</u>	<u>220,549</u>
Shareholders' funds		<u><u>207,982</u></u>	<u><u>228,381</u></u>

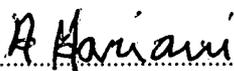
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 12 December 2014 and signed on its behalf by:



 Mrs Adalgisa Mariani
 Director

The notes on page 3 form an integral part of these financial statements.

Mariani (East Anglia) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Current asset investments

Current asset investments are included at the lower of cost and net realisable value.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>