

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

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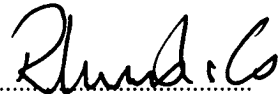
The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

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

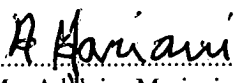
For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

## **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>