

Company Registration Number 03866844 (England and Wales)

**ITALIAN MARBLE INSTALLATION COMPANY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

# ITALIAN MARBLE INSTALLATION COMPANY LIMITED

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# ITALIAN MARBLE INSTALLATION COMPANY LIMITED

## COMPANY INFORMATION

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<b>Director</b>	Fiorenzo Gentile
<b>Company number</b>	03866844
<b>Registered office</b>	5 East Crescent Bush Hill Park Enfield Middlesex EN1 1BS
<b>Accountants</b>	Georgiades Charalambou & Co LLP Chartered Certified Accountants 283 Green Lanes Palmers Green London N13 4XS

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## **ITALIAN MARBLE INSTALLATION COMPANY LIMITED**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ITALIAN MARBLE INSTALLATION COMPANY LIMITED FOR THE YEAR ENDED 31 OCTOBER 2017**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Italian Marble Installation Company Limited for the year ended 31 October 2017 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Italian Marble Installation Company Limited, as a body, in accordance with the terms of our engagement letter dated 28 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Italian Marble Installation Company Limited and state those matters that we have agreed to state to the board of directors of Italian Marble Installation Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Italian Marble Installation Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Italian Marble Installation Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Italian Marble Installation Company Limited. You consider that Italian Marble Installation Company 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 Italian Marble Installation Company 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 nor can the work that we have been instructed to undertake, and have undertaken, be relied upon to detect fraud or other irregularities.

**Georgiades Charalambou & Co LLP**  
Chartered Certified Accountants  
283 Green Lanes  
Palmers Green  
London  
N13 4XS

31 July 2018

# ITALIAN MARBLE INSTALLATION COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 OCTOBER 2017*

	2017 £	2016 £
Turnover	236,341	208,644
Other income	-	8
Cost of raw materials and consumables	(138,299)	(153,206)
Staff costs	(8,510)	(8,852)
Depreciation and other amounts written off assets	(2,186)	(2,862)
Other charges	(29,519)	(37,125)
Profit for the year before tax	57,827	6,607
Tax	(11,461)	(1,890)
Profit for the year after tax	46,366	4,717

# ITALIAN MARBLE INSTALLATION COMPANY LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		6,559		8,745
Current assets	54,437		36,504	
Creditors: amounts falling due within one year	(38,686)		(29,445)	
Net current assets		15,751		7,059
Total assets less current liabilities		22,310		15,804
Accruals and deferred income		(3,890)		(3,750)
Net assets		18,420		12,054
Capital and reserves		18,420		12,054

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2016 - 1).

Italian Marble Installation Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 5 East Crescent, Bush Hill Park, Enfield, Middlesex, EN1 1BS.

For the year ended 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 31 July 2018

Fiorenzo Gentile  
**Director**

**Company Registration Number 03866844**

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.