

Registered Number 04340084

LA CAPANNINA (BRIGHTON) LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	34,240	34,240
Tangible assets	3	63,378	64,503
		<u>97,618</u>	<u>98,743</u>
Current assets			
Stocks		3,217	3,098
Debtors		7,684	5,796
Cash at bank and in hand		82,917	47,630
		<u>93,818</u>	<u>56,524</u>
Creditors: amounts falling due within one year		<u>(59,967)</u>	<u>(48,474)</u>
Net current assets (liabilities)		<u>33,851</u>	<u>8,050</u>
Total assets less current liabilities		<u>131,469</u>	<u>106,793</u>
Total net assets (liabilities)		<u>131,469</u>	<u>106,793</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		43,390	37,649
Profit and loss account		88,077	69,142
Shareholders' funds		<u>131,469</u>	<u>106,793</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 6 September 2016

And signed on their behalf by:

ALESSANDRO LAI, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods supplied to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 25% reducing balance on all plant & machinery.

Intangible assets amortisation policy

No amortisation has been provided on Goodwill or legal fees on purchase.

2 Intangible fixed assets

	£
Cost	
At 1 February 2015	34,240
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>34,240</u>
Amortisation	
At 1 February 2015	-
Charge for the year	-
On disposals	-
At 31 January 2016	<u>-</u>
Net book values	
At 31 January 2016	<u><u>34,240</u></u>
At 31 January 2015	<u><u>34,240</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2015	104,385
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2016	<u>104,385</u>
Depreciation	
At 1 February 2015	39,882
Charge for the year	1,125
On disposals	-
At 31 January 2016	<u>41,007</u>
Net book values	
At 31 January 2016	<u>63,378</u>
At 31 January 2015	<u>64,503</u>

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