

Registered Number 04340084

LA CAPANNINA (BRIGHTON) LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	34,240	34,240
Tangible assets	3	64,503	64,733
		<u>98,743</u>	<u>98,973</u>
Current assets			
Stocks		3,098	3,224
Debtors		5,796	5,341
Cash at bank and in hand		47,630	33,419
		<u>56,524</u>	<u>41,984</u>
Creditors: amounts falling due within one year		(48,474)	(43,506)
Net current assets (liabilities)		<u>8,050</u>	<u>(1,522)</u>
Total assets less current liabilities		<u>106,793</u>	<u>97,451</u>
Total net assets (liabilities)		<u>106,793</u>	<u>97,451</u>
Capital and reserves			
Called up share capital		2	2
Revaluation reserve		37,649	33,353
Profit and loss account		69,142	64,096
Shareholders' funds		<u>106,793</u>	<u>97,451</u>

- For the year ending 31 January 2015 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 11 August 2015

And signed on their behalf by:

ALESSANDRO LAI, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

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 equipment.

Intangible assets amortisation policy

No amortisation has been provided on Goodwill or Improvements to property.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	34,240
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>34,240</u>
Amortisation	
At 1 February 2014	-
Charge for the year	-
On disposals	-
At 31 January 2015	<u>-</u>
Net book values	
At 31 January 2015	<u><u>34,240</u></u>
At 31 January 2014	<u><u>34,240</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	103,404
Additions	981
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2015	<u>104,385</u>
Depreciation	
At 1 February 2014	38,671
Charge for the year	1,211
On disposals	-
At 31 January 2015	<u>39,882</u>
Net book values	
At 31 January 2015	<u>64,503</u>
At 31 January 2014	<u>64,733</u>

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