

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Nico & Nunzi (Holdings) Limited

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for the Year Ended 31 July 2015

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Nico & Nunzi (Holdings) Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

G Nico
A Nunzi

SECRETARY:

A Nunzi

REGISTERED OFFICE:

94 Orchard Gate
Greenford
Middlesex
UB6 0QP

REGISTERED NUMBER:

06907905 (England and Wales)

ACCOUNTANTS:

Lam & Co
Chartered Accountants
94 Orchard Gate
Greenford
Middlesex
UB6 0QP

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Debtors		23,567		-	
Cash at bank		<u>70,327</u>		<u>89,990</u>	
		93,894		89,990	
CREDITORS					
Amounts falling due within one year		<u>80,564</u>		<u>72,057</u>	
NET CURRENT ASSETS			<u>13,330</u>		<u>17,933</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,430</u>		<u>18,033</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,330</u>		<u>17,933</u>
SHAREHOLDERS' FUNDS			<u>13,430</u>		<u>18,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 April 2016 and were signed on its behalf by:

G Nico - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Preparation of consolidated financial statements

The financial statements contain information about Nico & Nunzi (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes, except to the extent that the effect of applying this policy is not material to the financial statements. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Investments in subsidiary undertakings

Investments in subsidiary undertakings are stated at cost less provision for impairment.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2014 and 31 July 2015	100
NET BOOK VALUE	
At 31 July 2015	100
At 31 July 2014	100

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Nico (UK) Limited

Country of incorporation: Great Britain

Nature of business: Property letting

	% holding		
Class of shares:			
Ordinary	100.00	31.7.15 £	31.7.14 £
Aggregate capital and reserves		19,450	51,032
Profit for the year		98,418	121,752

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

2. **FIXED ASSET INVESTMENTS - continued**

Almino Limited

Country of incorporation: Great Britain

Nature of business: Property letting

Class of shares:	% holding
Ordinary	50.00

Almino Limited was incorporated on 17 June 2015 and commenced trading on 1 August 2015. The shareholdings in this company was held via Nico (UK) Limited.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.