REGISTERED NUMBER: 07109401 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

A & G CAFFE VERO LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015

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A & G CAFFE VERO LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:	F Girone L Caoduro
REGISTERED OFFICE:	Unit 22 Private Road 2 Colwick Industrial Estate Nottingham Nottinghamshire NG4 2JR
REGISTERED NUMBER:	07109401 (England and Wales)
ACCOUNTANTS:	S Shirtcliffe 668 Woodborough Road Mapperley Nottingham Nottinghamshire NG3 5FS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

		31.12.15		31.12.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		70,540		86,456
CURRENT ASSETS					
Stocks		33,641		28,925	
Debtors		71,164		52,680	
Cash at bank and in hand		1,635		7,087	
		106,440		88,692	
CREDITORS					
Amounts falling due within one year	3	105,693		111,350	
NET CURRENT ASSETS/(LIABILITIES)			747		(22,658)
TOTAL ASSETS LESS CURRENT LIABILITIES			71,287		63,798
CREDITORS					
Amounts falling due after more than one year			28,789		38,789
NET ASSETS			42,498		25,009
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			42,398		24,909
SHAREHOLDERS' FUNDS			42,498		25,009

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 30 September 2016 and were signed on its behalf by:

L Caoduro - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	116,945
Additions	1,554
At 31 December 2015	118,499
DEPRECIATION	
At 1 January 2015	30,489
Charge for year	17,470
At 31 December 2015	47,959
NET BOOK VALUE	
At 31 December 2015	70,540
At 31 December 2014	86,456

3. CREDITORS

Creditors include an amount of £ 1,703 (31.12.14 - £ 767) for which security has been given.

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	100	100