

Artigiano Food Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2015

Thompson Jenner LLP
Chartered Accountants
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Artigiano Food Services Limited
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Abbreviated Balance Sheet

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Notes to the Abbreviated Accounts

Artigiano Food Services Limited
(Registration number: 07362835)
Abbreviated Balance Sheet at 31 January 2015

	Note	31 January 2015 £	31 January 2014 £
Fixed assets			
Tangible fixed assets		47,948	102,499
Current assets			
Stocks		-	999
Debtors		-	9,525
		-	10,524
Creditors: Amounts falling due within one year		(200,343)	(221,460)
Net current liabilities		(200,343)	(210,936)
Net liabilities		(152,395)	(108,437)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(152,396)	(108,438)
Shareholders' deficit		(152,395)	(108,437)

For the year ending 31 January 2015 the company was entitled to exemption from audit 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 22 December 2015 and signed on its behalf by:

Mr S Keough
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Artigiano Food Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2015
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The company has net liabilities. The directors will continue to support the company for the foreseeable future and the financial statements have therefore been prepared on a going concern basis.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Leasehold improvements	10% straight line
Plant & machinery	10% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2014	144,849	144,849
Disposals	(54,551)	(54,551)
At 31 January 2015	90,298	90,298
Depreciation		
At 1 February 2014	42,350	42,350
At 31 January 2015	42,350	42,350
Net book value		
At 31 January 2015	47,948	47,948
At 31 January 2014	102,499	102,499

Artigiano Food Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2015
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3 Share capital

Allotted, called up and fully paid shares

	31 January 2015		31 January 2014	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

Altura Coffee Group Limited owns 100% of the company's ordinary share capital . The ultimate controlling party is Mr S Keough .

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