

Registered number: 07674513

Azzurri Automation Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

TUESDAY



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27/03/2018

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COMPANIES HOUSE

Azzurri Automation Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

DIRECTORS

Sergio Schirinzi

REGISTERED OFFICE

30 Turners Road South

Luton

Beds.

LU2 0PH

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 07674513

BANKERS

Natwest Bank plc

Azzurri Automation Limited

**ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Azzurri Automation Limited

BALANCE SHEET AT 30/06/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	3,254	3,650
CURRENT ASSETS			
Debtors	3	2,005	2,048
Cash at bank and in hand		<u>16,445</u>	<u>26,163</u>
		18,450	28,211
CREDITORS: Amounts falling due within one year	4	<u>20,556</u>	<u>29,168</u>
NET CURRENT LIABILITIES		(2,106)	(957)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,148</u>	<u>2,693</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>1,048</u>	<u>2,593</u>
SHAREHOLDERS' FUNDS		<u>1,148</u>	<u>2,693</u>

For the year ending 30/06/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

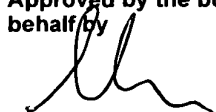
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 23/03/2018 and signed on their behalf by



Sergio Schirinzi
Director

Azzurri Automation Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/07/2016	9,880	9,880
Additions	688	688
At 30/06/2017	<u>10,568</u>	<u>10,568</u>
Depreciation		
At 01/07/2016	6,230	6,230
For the year	1,084	1,084
At 30/06/2017	<u>7,314</u>	<u>7,314</u>
Net Book Amounts		
At 30/06/2017	<u>3,254</u>	<u>3,254</u>
At 30/06/2016	<u>3,650</u>	<u>3,650</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	<u>2,005</u>	<u>2,048</u>
	<u>2,005</u>	<u>2,048</u>

Azzurri Automation Limited

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	11,311	10,030
VAT	6,174	1,935
PAYE control	72	302
Salaries and wages control	1,004	27
Directors current account	182	15,121
Accruals	1,813	1,753
	<u>20,556</u>	<u>29,168</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	-

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>