

Registered Number 07909303

D & G ITALIA LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		156,564	145,595
Current Assets		59,482	147,063
Prepayments and accrued income		8,595	8,533
Creditors: amounts falling due within one year		(89,253)	(163,503)
Net current assets (liabilities)		<u>(21,176)</u>	<u>(7,907)</u>
Total assets less current liabilities		<u>135,388</u>	<u>137,688</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>135,388</u>	<u>137,688</u>
Capital and reserves		<u>135,388</u>	<u>137,688</u>

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 November 2017

And signed on their behalf by:

Mr D Taravella, Director

Footnotes:

- **Guarantees**
At the 31 March 2017 the company was committed to making £44,228 (2016 - £43,886) under non-cancellable operating leases in the year to 31 March 2018.
- **Advances and credits**
At the 31 March 2017 the company owed the director Mr D Taravella £31,000 (2016 - £4,450). This loan has been classified as short term and will be repaid when funds allow.

Tamburino Limited a related party in which Mr D Taravella is also a director and shareholder, is owed £nil (2016 - £95,910) at 31 March 2017. No interest has been charged on this loan.

D & M Dorset Limited another related party, again a company in which Mr D Taravella is a director and shareholder is owed £86 (2016 - £1,534 DR). No interest has been charged on this loan.

All transactions are at market value and on no more favourable than normal commercial terms.

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.