

Registered Number 07909303

D & G ITALIA LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		137,334	156,564
Current Assets		94,758	59,482
Prepayments and accrued income		10,916	8,595
Creditors: amounts falling due within one year		(75,088)	(89,253)
Net current assets (liabilities)		<u>30,586</u>	<u>(21,176)</u>
Total assets less current liabilities		<u>167,920</u>	<u>135,388</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>167,920</u>	<u>135,388</u>
Capital and reserves		<u>167,920</u>	<u>135,388</u>

- For the year ending 31 March 2018 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 17 December 2018

And signed on their behalf by:

Mr D Taravella, Director

Mr G Leto, Director

Footnotes:

- **Advances and credits**
At the 31 March 2018 the company owed the director/ shareholder Mr D Taravella £8,156 (2017 - £31,000) and owed the director Mr G Leto £2,115 (2017 - £nil).

During the year the company paid franchise fees of £8,701 (2017 - £nil), wages of £2,376 (2017 - £nil) and various expenses of £16,278 (2017 - £nil) to Tamburino Limited, a company in which Mr D Taravella is a director and shareholder. The company also re-charged wages costs of £1,046 (2017 - £nil) to Tamburino Limited.

The company also purchased various expenses during the year of £760 (2017 - £nil) from D & F (Yeovil) Limited, a company in which Mr D Taravella is a director and shareholder.

At the 31 March 2018 the company owed D & M Dorset Limited, a company in which Mr D Taravella is a director and shareholder £nil (2017 - £86).

The directors believe all transactions to be 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.