SEND TO COMPANIES HOUSE

'Amended'

**REGISTERED NUMBER: 08055072 (England and Wales)**

Sign & Return

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

Anna De Filippo Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015

Anna De Filippo Ltd

Company Information
for the Year Ended 31 May 2015

| | |
|---|---|
| **DIRECTOR:** | Miss Anna E Defilippo |
| **SECRETARY:** | |
| **REGISTERED OFFICE:** | Chantry Lodge<br>Pyecombe Street<br>Brighton<br>West Sussex<br>BN45 7EE |
| **REGISTERED NUMBER:** | 08055072 (England and Wales) |
| **ACCOUNTANTS:** | Shahram Moallemi and Co<br>Chantry Lodge<br>Pyecombe<br>West Sussex<br>BN45 7EE |

Anna De Filippo Ltd (Registered number: 08055072)

Abbreviated Balance Sheet
31 May 2015

| | Notes | 31.5.15 £ | 31.5.14 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank | | 26,141 | 19,409 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | 8,055 | 19,021 |
| **NET CURRENT ASSETS** | | 18,086 | 388 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 18,086 | 388 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | 18,085 | 387 |
| **SHAREHOLDERS' FUNDS** | | 18,086 | 388 |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 26 February 2016 and were signed by:

Miss Anna E Defilippo - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 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 April 2008).

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.15 £ | 31.5.14 £ |
|---|---|---|---|---|
| 1 | Ordinary | 1 | 1 | 1 |

3. **AMENDED ACCOUNTS**

These revised accounts replace the original accounts.

These are now the statutory accounts.

These have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Anna De Filippo Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Anna De Filippo Ltd for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Anna De Filippo Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Anna De Filippo Ltd and state those matters that we have agreed to state to the director of Anna De Filippo Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Anna De Filippo Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Anna De Filippo Ltd. You consider that Anna De Filippo Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Anna De Filippo Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Shahram Moallemi and Co
Chantry Lodge
Pyecombe
West Sussex
BN45 7EE

Date: .............................................