

Registered number
08198198

Ciccarelli Italian Ice Cream Limited

Abbreviated Accounts

31 August 2015

Ciccarelli Italian Ice Cream Limited**Registered number:** 08198198**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	4,400	4,110	
Debtors	13,845	16,472	
Cash at bank and in hand	100,915	82,015	
	<u>119,160</u>	<u>102,597</u>	
Creditors: amounts falling due within one year	(24,808)	(50,381)	
Net current assets		<u>94,352</u>	<u>52,216</u>
Net assets		<u>94,352</u>	<u>52,216</u>
Capital and reserves			
Called up share capital	2	99	99
Profit and loss account		94,253	52,117
Shareholders' funds		<u>94,352</u>	<u>52,216</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

G Gregorio

Director

Approved by the board on 25 May 2016

Ciccarelli Italian Ice Cream Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	99	<u>99</u>	<u>99</u>

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