

Registered number  
08600595

R & M Italiano Limited

Financial Statements of the period ended

31 July 2016

**R & M Italiano Limited****Registered number:** 08600595**Balance Sheet****as at 31 July 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	28,903	35,989
<b>Current assets</b>			
Stocks		4,890	4,350
Debtors	3	-	1,545
Cash at bank and in hand		293	1,384
		<u>5,183</u>	<u>7,279</u>
<b>Creditors: amounts falling due within one year</b>	4	(147,510)	(119,971)
<b>Net current liabilities</b>		<u>(142,327)</u>	<u>(112,692)</u>
<b>Net liabilities</b>		<u>(113,424)</u>	<u>(76,703)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(113,524)	(76,803)
<b>Shareholders' funds</b>		<u>(113,424)</u>	<u>(76,703)</u>

The director is 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 director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Monika Kome

Director

Approved by the board on 30 April 2017

**R & M Italiano Limited**  
**Notes to the Accounts**  
**for the year ended 31 July 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 August 2015	55,495
Additions	171
At 31 July 2016	<u>55,666</u>
<b>Depreciation</b>	
At 1 August 2015	19,506
Charge for the year	<u>7,257</u>

At 31 July 2016	26,763
<b>Net book value</b>	
At 31 July 2016	28,903
At 31 July 2015	35,989

<b>3 Debtors</b>	<b>2016</b>	<b>2015</b>
	£	£
Other debtors	-	1,545

<b>4 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	£	£
Trade creditors	17,330	4,480
Other taxes and social security costs	1,221	1,919
Other creditors	128,959	113,572
	147,510	119,971

## 5 Other information

R & M Italiano Limited is a private company limited by shares and incorporated in England. Its registered office is:  
158 Parrock Street  
Gravesend  
Kent  
DA12 1ER

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.