

**Financial Statements for the Year Ended 30 March 2020**

**for**

**La Piccola Deli Holland Park Ltd**

BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

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FOR THE YEAR ENDED 30 MARCH 2020**

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**La Piccola Deli Holland Park Ltd**  
**Company Information**  
**FOR THE YEAR ENDED 30 MARCH 2020**

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**DIRECTOR:** G Pollara

**REGISTERED OFFICE:** Unit 10  
Blackthorne Crescent  
Slough  
Berkshire  
SL3 0QR

**REGISTERED NUMBER:** 08739924 (England and Wales)

**ACCOUNTANTS:** BBK Partnership  
Chartered Accountants  
1 Beauchamp Court  
10 Victors Way  
Barnet  
Hertfordshire  
EN5 5TZ

**Balance Sheet**  
**30 MARCH 2020**

	Notes	30.3.20 £	£	30.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		42,670		49,753
<b>CURRENT ASSETS</b>					
Stocks		6,522		6,689	
Debtors	5	4,603		10,225	
Cash at bank and in hand		<u>57,508</u>		<u>26,910</u>	
		68,633		43,824	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>170,581</u>		<u>194,409</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(101,948)</u>		<u>(150,585)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(59,278)		(100,832)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>45,000</u>		<u>45,000</u>
<b>NET LIABILITIES</b>			<u>(104,278)</u>		<u>(145,832)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained earnings	9		<u>(104,280)</u>		<u>(145,834)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(104,278)</u>		<u>(145,832)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

**Balance Sheet - continued**  
**30 MARCH 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 March 2021 and were signed by:

G Pollara - Director

**Notes to the Financial Statements  
FOR THE YEAR ENDED 30 MARCH 2020**

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**1. STATUTORY INFORMATION**

La Piccola Deli Holland Park Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 33% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Notes to the Financial Statements - continued**  
**FOR THE YEAR ENDED 30 MARCH 2020**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 6) .

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 31 March 2019 and 30 March 2020	<u>42,100</u>	<u>34,136</u>	<u>76,236</u>
<b>DEPRECIATION</b>			
At 31 March 2019	4,210	22,273	26,483
Charge for year	<u>4,210</u>	<u>2,873</u>	<u>7,083</u>
At 30 March 2020	<u>8,420</u>	<u>25,146</u>	<u>33,566</u>
<b>NET BOOK VALUE</b>			
At 30 March 2020	<u>33,680</u>	<u>8,990</u>	<u>42,670</u>
At 30 March 2019	<u>37,890</u>	<u>11,863</u>	<u>49,753</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.20 £	30.3.19 £
Amounts owed by group undertakings	-	10,225
Other debtors	<u>4,603</u>	<u>-</u>
	<u>4,603</u>	<u>10,225</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.20 £	30.3.19 £
Trade creditors	27,745	69,902
Taxation and social security	18,515	4,109
Other creditors	<u>124,321</u>	<u>120,398</u>
	<u>170,581</u>	<u>194,409</u>

Notes to the Financial Statements - continued  
FOR THE YEAR ENDED 30 MARCH 2020

7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				30.3.20	30.3.19
					£	£
	Other creditors				<u>45,000</u>	<u>45,000</u>
8.	<b>CALLED UP SHARE CAPITAL</b>					
	Allotted, issued and fully paid:					
	Number:	Class:	Nominal	30.3.20	30.3.19	
			value:	£	£	
	2	Ordinary	1.00	<u>2</u>	<u>2</u>	
9.	<b>RESERVES</b>					
						Retained earnings £
	At 31 March 2019					(145,834)
	Profit for the year					<u>41,554</u>
	At 30 March 2020					<u>(104,280)</u>



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.