

BERTOTTI LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

BERTOTTI LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

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BERTOTTI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019

Director	Mr Diego Alfonso Celis
Company Number	09545980 (England and Wales)
Registered Office	104 GOLDHAWK ROAD LONDON W12 8HD UNITED KINGDOM
Accountants	Warrenwood Insystems Ltd Suite 8, Claremont Business Centre 6 Claremont Road Surbiton Surrey KT6 4RA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BERTOTTI LIMITED
FOR THE YEAR ENDED 30 APRIL 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BERTOTTI LIMITED for the year ended 30 April 2019 as set out on pages 5 - 5 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/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Warrenwood Insystems Ltd
Chartered Certified Accountants

Suite 8, Claremont Business Centre
6 Claremont Road
Surbiton
Surrey
KT6 4RA

4 November 2019

BERTOTTI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	2019	2018
	£	£
Fixed assets	7,736	3,340
Current assets	8,326	8,076
Creditors: amounts falling due within one year	(19,906)	(23,740)
Net current liabilities	(11,580)	(15,664)
Total assets less current liabilities	(3,844)	(12,324)
Accruals and deferred income	(1,450)	(1,450)
Net liabilities	(5,294)	(13,774)
Capital and reserves	(5,294)	(13,774)

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2018: 1).

For the year ending 30 April 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2019

Mr Diego Alfonso Celis
Director

Company Registration No. 09545980

