

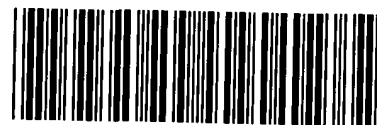
REGISTERED NUMBER: 10226861 (England and Wales)

Financial Statements for the Year Ended 31 December 2020

for

Italians Clubhouse Ltd

TUESDAY



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04/01/2022

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COMPANIES HOUSE

Italians Clubhouse Ltd
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Italians Clubhouse Ltd (Registered number: 10226861)

**Statement of Financial Position
31 DECEMBER 2020**

	31.12.20		31.12.19
	£	£	£
FIXED ASSETS		37,762	75,177
CURRENT ASSETS	206,880		182,245
CREDITORS			
Amounts falling due within one year	<u>(919,221)</u>		<u>(756,309)</u>
NET CURRENT LIABILITIES		<u>(712,341)</u>	<u>(574,064)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(674,579)	(498,887)
CREDITORS			
Amounts falling due after more than one year		<u>35,000</u>	<u>-</u>
NET LIABILITIES		<u><u>(709,579)</u></u>	<u><u>(498,887)</u></u>
CAPITAL AND RESERVES		<u><u>(709,579)</u></u>	<u><u>(498,887)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Italians Clubhouse Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10226861

Registered office: 25 Hill Street
West Central
London
W1J 5LW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 2).

3. OTHER FINANCIAL COMMITMENTS

The company was eligible to receive CJRS grant during the financial year.

Italians Clubhouse Ltd (Registered number: 10226861)

**Statement of Financial Position - continued
31 DECEMBER 2020**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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

The financial statements were approved by the director and authorised for issue on 24 December 2021 and were signed by:



Mr M Cerri - Director