

LITTLE SICILY (UK) LTD

**Company Registration Number:
10240580 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

LITTLE SICILY (UK) LTD

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LITTLE SICILY (UK) LTD

Company Information

for the Period Ended 30 June 2019

Director:	Girolamo Federico PICCIONE
Registered office:	8 John Maurice Close Flat 12 London England SE17 1PY
Company Registration Number:	10240580 (England and Wales)

LITTLE SICILY (UK) LTD

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	2	20,009	22,842
Total fixed assets:		<u>20,009</u>	<u>22,842</u>
Current assets			
Stocks:		2,800	2,800
Debtors:	3	3,361	1,185
Cash at bank and in hand:		24,641	20,519
Total current assets:		<u>30,802</u>	<u>24,504</u>
Creditors: amounts falling due within one year:	4	(13,804)	(27,427)
Net current assets (liabilities):		<u>16,998</u>	<u>(2,923)</u>
Total assets less current liabilities:		37,007	19,919
Total net assets (liabilities):		<u>37,007</u>	<u>19,919</u>

The notes form part of these financial statements

LITTLE SICILY (UK) LTD

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		37,006	19,918
Shareholders funds:		<u>37,007</u>	<u>19,919</u>

For the year ending 30 June 2019 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21 January 2020

And Signed On Behalf Of The Board By:

Name: Girolamo Federico PICCIONE

Status: Director

The notes form part of these financial statements

LITTLE SICILY (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

LITTLE SICILY (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 July 2018	9,000	649	20,000	29,649
Additions	-	1,121	-	1,121
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 June 2019	<u>9,000</u>	<u>1,770</u>	<u>20,000</u>	<u>30,770</u>
Depreciation				
At 01 July 2018	2,723	32	4,052	6,807
Charge for year	1,800	154	2,000	3,954
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 30 June 2019	<u>4,523</u>	<u>186</u>	<u>6,052</u>	<u>10,761</u>
Net book value				
At 30 June 2019	<u>4,477</u>	<u>1,584</u>	<u>13,948</u>	<u>20,009</u>
At 30 June 2018	<u>6,277</u>	<u>617</u>	<u>15,948</u>	<u>22,842</u>

LITTLE SICILY (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Debtors

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade debtors	3,361	1,185
Total	<u>3,361</u>	<u>1,185</u>

LITTLE SICILY (UK) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	1,507	367
Taxation and social security	12,297	9,235
Other creditors		17,825
Total	13,804	27,427

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.