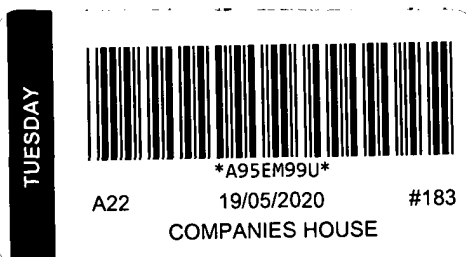


**Leggiero UK Ltd**

**Amended Filleted Unaudited Financial  
Statements**

**30 September 2019**



# Leggiero UK Ltd

## Statement of Financial Position

30 September 2019

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	Note	30 Sep 19 £
<b>Current assets</b>		
Cash at bank and in hand		111
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<b>17,560</b>
<b>Net current liabilities</b>		<b>17,449</b>
<b>Total assets less current liabilities</b>		<b>(17,449)</b>
<b>Capital and reserves</b>		
Called up share capital		10,000
Profit and loss account		(27,449)
<b>Shareholders funds</b>		<b>(17,449)</b>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 13/05/2020..., and are signed on behalf of the board by:

*HALIM SAAD*

Mr. H. Saad  
Director

Company registration number: 11325408

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The notes on page 2 form part of these financial statements.

# Leggiero UK Ltd

## Notes to the Financial Statements

Period from 24 April 2018 to 30 September 2019

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 73 Saint Dunstons Road, London, W6 8RE, England.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

### 4. Employee numbers

The average number of persons employed by the company during the period amounted to 2.

### 5. Creditors: amounts falling due within one year

	30 Sep 19
	£
Social security and other taxes	7,104
Director loan accounts	10,456
	<u>17,560</u>