Company registration number 11734193 (England and Wales)
ITALIAN BAG AND MODA EURO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
PAGES FOR FILING WITH REGISTRAR

### ITALIAN BAG AND MODA EURO LTD

#### **BALANCE SHEET**

#### AS AT 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Fixed assets		2,259		2,822
Current assets	567,348		1,050,542	
Creditors: amounts falling due within one year	(522,861)		(1,004,913)	
Net current assets		44,487		45,629
Total assets less current liabilities		46,746		48,451
Creditors: amounts falling due after more than one year		(45,349)		(50,000)
Net assets/(liabilities)		1,397		(1,549)
Capital and reserves		1,397		(1,549)

#### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

Employees 3	3

Italian Bag and Moda Euro Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Unit 2, Stroud Farm, Hinton Charterhouse, Bath, BA2 7TQ.

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

## **ITALIAN BAG AND MODA EURO LTD**

# BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2021

The financial statements were approved and signed by the director and authorised for issue on 28 December 2022

Mrs F Samuel Director

Company registration number 11734193 (England and Wales)

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.