

Cernucci Limited

Annual Report and Unaudited Financial Statements
for the Period from 28 January 2020 to 31 January 2021

The Moffatts Partnership LLP
Progress House
396 Wilmslow Road
Withington
Manchester
M20 3BN

Cernucci Limited

(Registration number: 12427892) Balance Sheet as at 31 January 2021

	Note	2021 £
Current assets		
Cash at bank and in hand		<u>100</u>
Capital and reserves		
Called up share capital	<u>5</u>	<u>100</u>
Shareholders' funds		<u>100</u>

For the financial period ending 31 January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 5 October 2021

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Frederick Peter Walter Carvalho Buckley
Director

Cernucci Limited

Notes to the Unaudited Financial Statements for the Period from 28 January 2020 to 31 January 2021

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

15 Little Peter Street
Manchester
M15 4PS
England

These financial statements were authorised for issue by the director on 5 October 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Cash and cash equivalents

	2021
	£
Cash on hand	<u><u>100</u></u>

Cernucci Limited

Notes to the Unaudited Financial Statements for the Period from 28 January 2020 to 31 January 2021

5 Share capital

Allotted, called up and fully paid shares

	2021	
	No.	£
Ordinary share class 1 of £1 each	100	100
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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.