

Abbreviated Accounts For The Year Ended 31 August 2016

for

Tongiulio Limited

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For The Year Ended 31 August 2016

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Tongiulio Limited
Company Information
For The Year Ended 31 August 2016

DIRECTORS:

E Pierotti
Mrs G Pierotti
A Pierotti

SECRETARY:

A Pierotti

REGISTERED OFFICE:

48 Paisley Road
Renfrew
PA4 8TU

REGISTERED NUMBER:

SC282181 (Scotland)

ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
Regent Court
70 West Regent Street
Glasgow
G2 2QZ

Tongiulio Limited (Registered number: SC282181)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		87,758		93,758
Investments	3		<u>108,333</u>		<u>108,333</u>
			196,091		202,091
CURRENT ASSETS					
Debtors		450		410	
Cash at bank		<u>94,537</u>		<u>90,696</u>	
		94,987		91,106	
CREDITORS					
Amounts falling due within one year		<u>267,294</u>		<u>267,390</u>	
NET CURRENT LIABILITIES			(172,307)		(176,284)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,784</u>		<u>25,807</u>
CAPITAL AND RESERVES					
Called up share capital	4		96		96
Profit and loss account			<u>23,688</u>		<u>25,711</u>
SHAREHOLDERS' FUNDS			<u>23,784</u>		<u>25,807</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:

A Pierotti - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property - 4% on cost

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>147,758</u>
DEPRECIATION	
At 1 September 2015	54,000
Charge for year	<u>6,000</u>
At 31 August 2016	<u>60,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>87,758</u>
At 31 August 2015	<u>93,758</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	<u>108,333</u>
NET BOOK VALUE	
At 31 August 2016	<u>108,333</u>
At 31 August 2015	<u>108,333</u>

Tongiulio Limited (Registered number: SC282181)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Piccolo Mondo (Renfrew) Limited

Nature of business: Restaurant

	% holding	31.12.15	31.12.14
Class of shares:		£	£
Ordinary	61.11	378,403	327,923
Aggregate capital and reserves		50,480	46,624
Profit for the year			

Piccolo Mondo Limited

Nature of business: Restaurant

	% holding	30.6.16	30.6.15
Class of shares:		£	£
Ordinary	33.33	23,811	75,320
Aggregate capital and reserves		31,167	81,676
Profit for the year			

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
96	Ordinary	£1	96	96

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.