

CUCINA RISTORANTE LIMITED

Abbreviated accounts

For the year ended 31 March 2016

Registration number SC443794

GRANTS
Chartered Accountants

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CUCINA RISTORANTE LIMITED

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CUCINA RISTORANTE LIMITED

Chartered Accountants' report on the unaudited financial statements to the directors of CUCINA RISTORANTE LIMITED

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the Company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



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GRANTS
Chartered Accountants
Moncrieff House
69 West Nile Street
Glasgow
G1 2QB

Date: 1/9/16

CUCINA RISTORANTE LIMITED

Abbreviated balance sheet as at 31 March 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		63,000		72,000
Tangible assets	2		4,439		3,899
			<u>67,439</u>		<u>75,899</u>
Current assets					
Stock		3,800		3,600	
Debtors		4,522		4,736	
Bank		63,753		41,743	
		<u>72,075</u>		<u>50,079</u>	
Creditors: amounts falling due within one year		<u>(132,973)</u>		<u>(99,454)</u>	
Net current liabilities			<u>(60,898)</u>		<u>(49,375)</u>
Total assets less current liabilities			6,541		26,524
Net assets			<u>6,541</u>		<u>26,524</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			6,531		26,514
Shareholders' funds			<u>6,541</u>		<u>26,524</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

CUCINA RISTORANTE LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

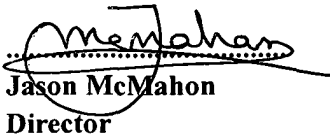
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

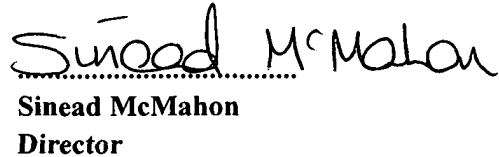
Director's responsibilities:

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

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

These accounts were approved by the directors and are signed on their behalf by:


Jason McMahon
Director


Sinead McMahon
Director

Date: 31/8/16

Registration number SC443794

The notes on pages 4 to 5 form an integral part of these financial statements.

CUCINA RISTORANTE LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33.33% straight line
Fixtures, fittings and equipment	-	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

CUCINA RISTORANTE LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2016

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	£	£
Cost			
At 1 April 2015	90,000	5,810	95,810
Additions	-	1,963	1,963
At 31 March 2016	90,000	7,773	97,773
Depreciation and Provision for diminution in value			
At 1 April 2015	18,000	1,910	19,910
Charge for year	9,000	1,424	10,424
At 31 March 2016	27,000	3,334	30,334
Net book values			
At 31 March 2016	63,000	4,439	67,439
At 31 March 2015	72,000	3,900	75,900

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10