

Registered Number: 05477668

England and Wales

Del Buono Gazerwitz Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2015

Del Buono Gazerwitz Limited
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Del Buono Gazerwitz Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	110,400	138,000
Tangible assets	3	26,952	22,035
		137,352	160,035
Current assets			
Debtors		98,276	117,651
Cash at bank and in hand		141,342	23,775
		239,618	141,426
Creditors: amounts falling due within one year		(99,819)	(63,771)
Net current assets		139,799	77,655
Total assets less current liabilities		277,151	237,690
Creditors: amounts falling due after more than one year		(100,947)	(100,947)
Net assets		176,204	136,743
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		176,202	136,741
Shareholders funds		176,204	136,743

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr Paul Gazerwitz Director

Mr Tommaso Del Buono Director

Date approved by the board: 24 March 2016

Del Buono Gazerwitz Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	10 Reducing balance
Fixtures and Fittings	10 Reducing balance

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 July 2014	138,000
At 30 June 2015	138,000
Amortisation	
Charge for year	27,600
At 30 June 2015	27,600
Net Book Values	
At 30 June 2015	110,400
At 30 June 2014	138,000

Del Buono Gazerwitz Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2015

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 July 2014	35,967
Additions	7,911
At 30 June 2015	43,878
Depreciation	
At 01 July 2014	13,932
Charge for year	2,994
At 30 June 2015	16,926
Net book values	
At 30 June 2015	26,952
At 30 June 2014	22,035

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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.