

**Company Registration No. 5606909 (England and Wales)**

**ANDORICO LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

# ANDORICO LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	E G A Bassi D Bassi A F Bassi
<b>Secretary</b>	E G A Bassi
<b>Company number</b>	5606909
<b>Registered office</b>	Acorn House 33 Churchfield Road London W3 6AY
<b>Accountants</b>	Clarke & Co Acorn House 33 Churchfield Road London W3 6AY
<b>Business address</b>	38 Rosemont Road London W3 9LY

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# ANDORICO LIMITED

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## **ANDORICO LIMITED**

### **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 OCTOBER 2016***

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The directors present their report and unaudited financial statements for the year ended 31 October 2016. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 November 2015:

E G A Bassi

D Bassi

A F Bassi

By order of the board

E G A Bassi

**Secretary**

18 July 2017

### **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 OCTOBER 2016***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ANDORICO LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	1,293	1,293
<b>Creditors: amounts falling due within one year</b>	3	(293)	(293)
		<u>          </u>	<u>          </u>
<b>Total assets less current liabilities</b>		<u>1,000</u>	<u>1,000</u>
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>1,000</u>	<u>1,000</u>
		<u>          </u>	<u>          </u>

### Audit exemption statement

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 18 July 2017

E G A Bassi

**Director**

**Company Registration No. 5606909**

# ANDORICO LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	1,293	1,293
	<u>          </u>	<u>          </u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	293	293
	<u>          </u>	<u>          </u>
 <b>4 Share capital</b>	 <b>2016</b>	 <b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
500 "A" Ordinary Shares of £1 each	500	500
250 "B" Ordinary Shares of £1 each	250	250
250 "C" Ordinary Shares of £1 each	250	250
	<u>          </u>	<u>          </u>
	1,000	1,000
	<u>          </u>	<u>          </u>

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.