

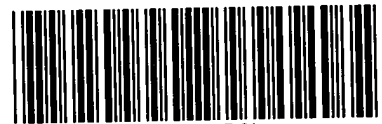
Registration number: 08211626

Flavia Venturini Interiors Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

TUESDAY



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28/06/2016

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COMPANIES HOUSE

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Flavia Venturini Interiors Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Flavia Venturini Interiors Limited
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Flavia Venturini Interiors Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Flavia Venturini Interiors Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Flavia Venturini Interiors Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flavia Venturini Interiors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Flavia Venturini Interiors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Flavia Venturini Interiors Limited. You consider that Flavia Venturini Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Flavia Venturini Interiors Limited. 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 statutory accounts.

Field Sullivan Limited 

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

Date: 27/10/15

Flavia Venturini Interiors Limited

(Registration number: 08211626)

Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,808	-
Current assets			
Debtors		3,512	41,129
Cash at bank and in hand		28,462	19,607
		31,974	60,736
Creditors: Amounts falling due within one year		(33,972)	(58,308)
Net current (liabilities)/assets		(1,998)	2,428
Net assets		810	2,428
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		710	2,328
Shareholders' funds		810	2,428

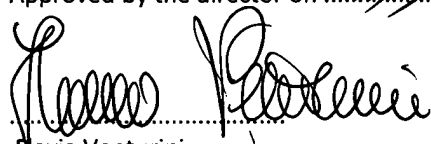
For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 .

Approved by the director on ...27/6/16...



Flavia Venturini
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Flavia Venturini Interiors Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Income is recognised when the service is delivered. If the service being delivered spans the Company's year end the income is apportioned on a pro rata basis over the duration of the service.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Office Furniture	25% Reducing Balance

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Flavia Venturini Interiors Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2015

..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	3,744	3,744
At 30 September 2015	3,744	3,744
Depreciation		
Charge for the year	936	936
At 30 September 2015	936	936
Net book value		
At 30 September 2015	2,808	2,808

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100