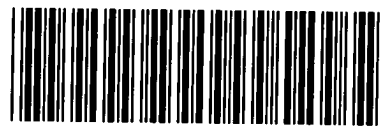


AMENDED

Company Registration No. 08462662 (England and Wales)

**BOCCONCINO PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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BOCCONCINO PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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BOCCONCINO PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Mikhail GOKHNER
Company Number	08462662 (England and Wales)
Registered Office	19 BERKELEY STREET LONDON W1J 8ED ENGLAND
Accountants	CITY ACCOUNTS UK LTD 140 TABERNACLE STREET LONDON EC2A 4SD

BOCCONCINO PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,801,579	1,963,942
Current assets			
Debtors	5	54,345	67,598
Cash at bank and in hand		12,384	8,890
		<u>66,729</u>	<u>76,488</u>
Creditors: amounts falling due within one year	6	(35,605)	(557,290)
Net current assets/(liabilities)		<u>31,124</u>	<u>(480,802)</u>
Total assets less current liabilities		<u>1,832,703</u>	<u>1,483,140</u>
Creditors: amounts falling due after more than one year	7	(2,156,523)	(1,978,084)
Net liabilities		<u>(323,820)</u>	<u>(494,944)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(323,821)	(494,945)
Shareholders' funds		<u>(323,820)</u>	<u>(494,944)</u>

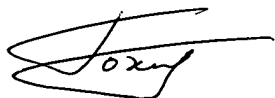
For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 July 2017.

Mikhail GOKHNER
Director



Company Registration No. 08462662

BOCCONCINO PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

BOCCONCINO PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08462662. The registered office is 19 BERKELEY STREET, LONDON, W1J 8ED, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15
Plant & machinery	5
Fixtures & fittings	5
Computer equipment	3

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 1 April 2016	At cost	At cost	
	392,984	75,281	468,265
Additions	1,571,829	-	1,571,829
At 31 March 2017	1,964,813	75,281	2,040,094
Depreciation			
At 1 April 2016	66,114	10,038	76,152
Charge for the year	146,053	16,310	162,363
At 31 March 2017	212,167	26,348	238,515
Net book value			
At 31 March 2017	1,752,646	48,933	1,801,579
At 31 March 2016	326,870	65,243	392,113

BOCCONCINO PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	54,345	46,881
Other debtors	-	20,717
	<u>54,345</u>	<u>67,598</u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	24,215	25,985
Other creditors	-	531,305
Loans from directors	11,390	-
	<u>35,605</u>	<u>557,290</u>

7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Other creditors	2,156,523	1,978,084

Mikhail Gokhner (Invested on 7 January 2015) - £1,100,000 (on 31/3/2016 the amount was £1,100,000)
Other Loans - £1,056,523 (on 31/3/2016 the amount was £878,084)

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).