# **Abbreviated Unaudited Accounts**

for the Period 9th September 2013 to 30th September 2014

<u>for</u>

Fabio Alemanno Design Ltd

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## Fabio Alemanno Design Ltd

### Company Information for the Period 9th September 2013 to 30th September 2014

REGISTERED OFFICE:

1st Floor
13 Church Street
Ampthill
Bedfordshire
MK45 2PL

REGISTERED NUMBER:

08681095 (England and Wales)

ACCOUNTANTS:

Morgan and Stuckey Limited
1st Floor
13 Church Street

Ampthill Bedfordshire MK45 2PL

#### Fabio Alemanno Design Ltd (Registered number: 08681095)

# Abbreviated Balance Sheet 30th September 2014

	Notes	£
CURRENT ASSETS		
Debtors		28,040
Cash at bank and in hand		26,591
		54,631
CREDITORS		
Amounts falling due within one year		52,460
NET CURRENT ASSETS		2,171
TOTAL ASSETS LESS CURRENT		
LIABILITIES		<u>2,171</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		2,071
SHAREHOLDERS' FUNDS		2,171

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
  - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 7th June 2015 and were signed by:

F Alemanno - Director

### Fabio Alemanno Design Ltd (Registered number: 08681095)

# Notes to the Abbreviated Accounts for the Period 9th September 2013 to 30th September 2014

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. CALLED UP SHARE CAPITAL

Allotted, issu	ned and fully paid:		
Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

### Fabio Alemanno Design Ltd

# Report of the Accountants to the Director of Fabio Alemanno Design Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th September 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Morgan and Stuckey Limited 1st Floor 13 Church Street Ampthill Bedfordshire MK45 2PL

8th June 2015

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.