# Americano Limited Filleted Unaudited Financial Statements 31st March 2017

# **BROOKS & CO.**

Chartered accountant Mid-Day Court 20-24 Brighton Road Sutton Surrey SM2 5BN





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# Americano Limited

## **Financial Statements**

## Year ended 31st March 2017

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## **Americano Limited**

# Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Americano Limited

### Year ended 31st March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Americano Limited for the year ended 31st March 2017, which comprise the statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

Brooks & CO.
Chartered accountant

Mid-Day Court 20-24 Brighton Road Sutton Surrey SM2 5BN

21st October 2017

## **Americano Limited**

## **Statement of Financial Position**

## 31st March 2017

	2017	2016
Fixed assets	£ 	£ 407
Current assets	15,803	2,200
Creditors: amounts falling due within one year	46,198	42,640
Net current liabilities	30,395	40,440
Total assets less current liabilities	(30,395)	(40,033)
Accruals and deferred income	720	840
	(31,115)	(40,873)
Capital and reserves	(31,115)	(40,873)

For the year ending 31st March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21st October 2017, and are signed on behalf of the board by:

G A Jude Director

Company registration number: 02476795

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Camo Skips, The Former WWN Amunition Dump, The Spinney Levyclint Centres, Oakley Road, Worminghall, Buckinghamshire, HP18 9UN.