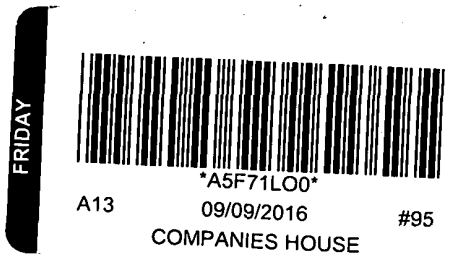


REGISTERED NUMBER: 02865260 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ALBERTI & SANTI UK LIMITED



ALBERTI & SANTI UK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

ALBERTI & SANTI UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTOR: S Alberti

SECRETARY: Ms M Alberti

REGISTERED OFFICE: Charlton House
Dour Street
DOVER
Kent
CT16 1BL

REGISTERED NUMBER: 02865260 (England and Wales)

AUDITORS: McCabe Ford Williams
Statutory Auditor
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**REPORT OF THE INDEPENDENT AUDITORS TO
ALBERTI & SANTI UK LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Alberti & Santi UK Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Ian Pascall FCA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams
Statutory Auditor
Charlton House
Dour Street
DOVER
Kent
CT16 1BL



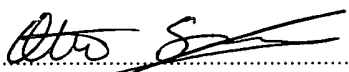
Date: 19 August 2016

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	473	1,724
CURRENT ASSETS			
Debtors		303,483	272,207
Cash at bank and in hand		62,089	104,861
		<u>365,572</u>	<u>377,068</u>
CREDITORS			
Amounts falling due within one year		<u>757,675</u>	<u>959,750</u>
NET CURRENT LIABILITIES		<u>(392,103)</u>	<u>(582,682)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(391,630)</u>	<u>(580,958)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(391,730)</u>	<u>(581,058)</u>
SHAREHOLDERS' FUNDS		<u>(391,630)</u>	<u>(580,958)</u>

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 09/08/16 and were signed by:


 S Alberti - Director

ALBERTI & SANTI UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to leasehold	- Straight line over 3 years
Computer equipment	- 33% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Operating lease commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	17,450
Additions	466
	<hr/>
At 31 December 2015	17,916
	<hr/>
DEPRECIATION	
At 1 January 2015	15,726
Charge for year	1,717
	<hr/>
At 31 December 2015	17,443
	<hr/>
NET BOOK VALUE	
At 31 December 2015	473
	<hr/> <hr/>
At 31 December 2014	1,724
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

ALBERTI & SANTI UK LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Alberti Germano & Santi Romano SRL, a company incorporated and registered in Italy. Alberti Germano & Santi Romano SRL is a wholly owned subsidiary of R.D.Z SRL a company incorporated and registered in Italy. R.D.Z SRL is a 50.01% owned subsidiary of Emma SPA a company incorporated and registered in Italy. Emma SPA is regarded by the director as being the ultimate parent company.