

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**  
**FOR**  
**ALBERTI & SANTI UK LIMITED**

SATURDAY



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01/08/2015

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COMPANIES HOUSE

**ALBERTI & SANTI UK LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**ALBERTI & SANTI UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

**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 2014 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.

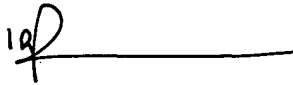
**Basis of opinion**

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: 30 July 2015

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,724	4,630
<b>CURRENT ASSETS</b>			
Debtors		272,207	270,562
Cash at bank and in hand		104,861	86,505
		<u>377,068</u>	<u>357,067</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>959,750</u>	<u>1,132,403</u>
<b>NET CURRENT LIABILITIES</b>		<u>(582,682)</u>	<u>(775,336)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(580,958)</u>	<u>(770,706)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(581,058)</u>	<u>(770,806)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(580,958)</u>	<u>(770,706)</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 21 July 2015 and were signed by:



S Alberti - Director

# ALBERTI & SANTI UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 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 £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	17,450
<b>DEPRECIATION</b>	
At 1 January 2014	12,820
Charge for year	2,906
At 31 December 2014	15,726
<b>NET BOOK VALUE</b>	
At 31 December 2014	1,724
At 31 December 2013	4,630

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100

**ALBERTI & SANTI UK LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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.