

Registered number  
03972919

C & M Tramontini Limited

Abbreviated Accounts

30 June 2016

**C & M Tramontini Limited****Registered number:** 03972919**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,166	1,458
Investments	3	598,098	676,025
		<u>599,264</u>	<u>677,483</u>
<b>Current assets</b>			
Debtors		1,813	5,540
Cash at bank and in hand		83,516	8,893
		<u>85,329</u>	<u>14,433</u>
<b>Creditors: amounts falling due within one year</b>		<u>(203,620)</u>	<u>(208,170)</u>
<b>Net current liabilities</b>		(118,291)	(193,737)
<b>Total assets less current liabilities</b>		<u>480,973</u>	<u>483,746</u>
<b>Creditors: amounts falling due after more than one year</b>		(100,000)	(100,000)
<b>Net assets</b>		<u>380,973</u>	<u>383,746</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		380,873	383,646
<b>Shareholders' funds</b>		<u>380,973</u>	<u>383,746</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Tramontini

Director

Approved by the board on 5 August 2016

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	16.7% straight line
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## £

At 1 July 2015	1,750
At 30 June 2016	<u>1,750</u>

At 1 July 2015	292
Charge for the year	292
At 30 June 2016	584

At 30 June 2016	1,166
At 30 June 2015	1,458

## £

At 1 July 2015	676,025
Additions	194,597
Disposals	(272,524)
At 30 June 2016	598,098

## 2015

£

Amounts falling due for payment after more than five years	100,000	100,000
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## 2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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