

Registered number
03972919

C & M Tramontini Limited

Abbreviated Accounts

30 June 2014

C & M Tramontini Limited**Registered number:** 03972919**Abbreviated Balance Sheet****as at 30 June 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	-	5,373
Investments	3	453,577	213,790
		<u>453,577</u>	<u>219,163</u>
Current assets			
Debtors	4	56,211	17,877
Cash at bank and in hand		112,731	21,239
		<u>168,942</u>	<u>39,116</u>
Creditors: amounts falling due within one year		(274,430)	(73,641)
Net current liabilities		<u>(105,488)</u>	<u>(34,525)</u>
Net assets		<u>348,089</u>	<u>184,638</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		347,989	184,538
Shareholders' funds		<u>348,089</u>	<u>184,638</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 23 January 2015

C & M Tramontini Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

£

Cost

At 1 July 2013	22,596
Additions	399
Disposals	(22,995)
At 30 June 2014	-

Depreciation

At 1 July 2013	17,223
On disposals	(17,223)
At 30 June 2014	-

Net book value

At 30 June 2014	-
At 30 June 2013	5,373

3 Investments

£

Cost

At 1 July 2013	213,790
Additions	423,950
Disposals	(184,163)
At 30 June 2014	453,577

4 Debtors

2014

2013

£

£

Debtors include:

Amounts due after more than one year	29,854	-
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5 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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