

Registered number  
03972919

C & M Tramontini Limited

Balance Sheet and Notes

30 June 2020

**C & M Tramontini Limited****Registered number:** 03972919**Balance Sheet****as at 30 June 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	3	404	870
Investments	4	700,074	695,239
		<u>700,478</u>	<u>696,109</u>
<b>Current assets</b>			
Cash at bank and in hand		19,569	25,754
<b>Creditors: amounts falling due within one year</b>			
	5	(130,698)	(164,227)
<b>Net current liabilities</b>		<u>(111,129)</u>	<u>(138,473)</u>
<b>Total assets less current liabilities</b>		<u>589,349</u>	<u>557,636</u>
<b>Creditors: amounts falling due after more than one year</b>			
	6	(100,000)	(100,000)
<b>Net assets</b>		<u>489,349</u>	<u>457,636</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		489,249	457,536
<b>Shareholders' funds</b>		<u>489,349</u>	<u>457,636</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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Tramontini

Director

Approved by the board on 3 August 2020

**C & M Tramontini Limited**

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 6 years

## Investments

Investments are measured at cost.

2	Employees	2020 Number	2019 Number
	Average number of persons employed by the company	-	-

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 July 2019	2,804
At 30 June 2020	<u>2,804</u>
<b>Depreciation</b>	
At 1 July 2019	1,934
Charge for the year	<u>466</u>
At 30 June 2020	<u>2,400</u>
<b>Net book value</b>	
At 30 June 2020	<u>404</u>
At 30 June 2019	870

#### 4 Investments

	Other investments £
<b>Cost</b>	
At 1 July 2019	695,239
Additions	213,835
Disposals	(209,000)
At 30 June 2020	<u>700,074</u>

5 Creditors: amounts falling due within one year	2020 £	2019 £
Trade creditors	58	56
Other taxes and social security costs	480	480
Shareholders' current account	130,032	163,563
Other creditors	128	128
	<u>130,698</u>	<u>164,227</u>

6 Creditors: amounts falling due after one year	2020 £	2019 £
Shareholders' loan	<u>100,000</u>	<u>100,000</u>

7 Loans	2020 £	2019 £
Creditors include:		
Amounts payable otherwise than by instalment falling due for payment after more than five years	<u>100,000</u>	<u>100,000</u>

#### 8 Other information

C & M Tramontini Limited is a private company limited by shares and incorporated in England.  
Its registered office is:

7 Woodland Close  
Hatfield Peverel  
Chelmsford  
Essex  
CM3 2DA

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.