

Registered number
03972919

C & M Tramontini Limited

Balance Sheet and Notes

30 June 2018

C & M Tramontini Limited**Registered number:** 03972919**Balance Sheet****as at 30 June 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	1,179	1,620
Investments	3	-	685,105
		<u>1,179</u>	<u>686,725</u>
Current assets			
Cash at bank and in hand		735,472	22,953
Creditors: amounts falling due within one year	4	(186,252)	(193,276)
Net current assets/(liabilities)		<u>549,220</u>	<u>(170,323)</u>
Total assets less current liabilities		<u>550,399</u>	<u>516,402</u>
Creditors: amounts falling due after more than one year	5	(100,000)	(100,000)
Net assets		<u>450,399</u>	<u>416,402</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		450,299	416,302
Shareholders' funds		<u>450,399</u>	<u>416,402</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 1 August 2018

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 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2017	2,645
At 30 June 2018	<u>2,645</u>
Depreciation	
At 1 July 2017	1,025
Charge for the year	<u>441</u>
At 30 June 2018	<u>1,466</u>
Net book value	
At 30 June 2018	<u>1,179</u>
At 30 June 2017	1,620

3 Investments

Cost

At 1 July 2017	685,105
Additions	282,694
Disposals	(967,799)
At 30 June 2018	-

4 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	49	33
Other taxes and social security costs	480	480
Shareholders' current account	184,776	191,181
Other creditors	947	1,582
	<u>186,252</u>	<u>193,276</u>

5 Creditors: amounts falling due after one year	2018	2017
	£	£
Shareholders' loan	<u>100,000</u>	<u>100,000</u>

6 Loans	2018	2017
	£	£
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>

7 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.