

Registered number
03972919

C & M Tramontini Limited

Balance Sheet and Notes

30 June 2021

C & M Tramontini Limited**Registered number:** 03972919**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	478	404
Investments	4	704,141	700,074
		<u>704,619</u>	<u>700,478</u>
Current assets			
Cash at bank and in hand		38,353	19,569
Creditors: amounts falling due within one year	5	(107,332)	(130,698)
Net current liabilities		<u>(68,979)</u>	<u>(111,129)</u>
Total assets less current liabilities		<u>635,640</u>	<u>589,349</u>
Creditors: amounts falling due after more than one year	6	(100,000)	(100,000)
Net assets		<u>535,640</u>	<u>489,349</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		535,540	489,249
Shareholders' funds		<u>535,640</u>	<u>489,349</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 12 July 2021

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	2021 Number	2020 Number
	Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2020	2,804
Additions	300
At 30 June 2021	<u>3,104</u>
Depreciation	
At 1 July 2020	2,400
Charge for the year	226
At 30 June 2021	<u>2,626</u>
Net book value	
At 30 June 2021	<u>478</u>
At 30 June 2020	404

4 Investments

	Other investments £
Cost	
At 1 July 2020	700,074
Additions	474,123
Disposals	(470,056)
At 30 June 2021	<u>704,141</u>

5 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	50	58
Other taxes and social security costs	480	480
Shareholders' current account	106,802	130,032
Other creditors	-	128
	<u>107,332</u>	<u>130,698</u>

6 Creditors: amounts falling due after one year	2021 £	2020 £
Shareholders' loan	<u>100,000</u>	<u>100,000</u>

7 Loans	2021 £	2020 £
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.