

Registered Number 04228012

FIRENZI LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	54,798	68,550
		<u>54,798</u>	<u>68,550</u>
Current assets			
Stocks		9,000	9,000
Debtors		175,803	149,011
Cash at bank and in hand		284,174	139,003
		<u>468,977</u>	<u>297,014</u>
Creditors: amounts falling due within one year		<u>(181,900)</u>	<u>(76,303)</u>
Net current assets (liabilities)		<u>287,077</u>	<u>220,711</u>
Total assets less current liabilities		<u>341,875</u>	<u>289,261</u>
Provisions for liabilities		<u>(9,726)</u>	<u>(12,205)</u>
Total net assets (liabilities)		<u>332,149</u>	<u>277,056</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		332,029	276,936
Shareholders' funds		<u>332,149</u>	<u>277,056</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2017

And signed on their behalf by:

C L Whiting, Director

G T Whiting, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing-balance

Motor vehicles - 25% reducing-balance

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	248,175
Additions	4,514
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>252,689</u>
Depreciation	
At 1 July 2015	179,625
Charge for the year	18,266
On disposals	-
At 30 June 2016	<u>197,891</u>
Net book values	
At 30 June 2016	<u><u>54,798</u></u>

At 30 June 2015

68,550

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100
10 Ordinary A shares of £1 each	10	10
10 Ordinary B shares of £1 each	10	10

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