

REGISTERED NUMBER: 04673648 (England and Wales)

Abbate & Vazquez Limited

Abbreviated Unaudited Accounts for the Year Ended 28 February 2015

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Abbate & Vazquez Limited
Company Information
for the Year Ended 28 February 2015

DIRECTOR: A C Abbate

SECRETARY: Ms E L Vazquez

REGISTERED OFFICE: 55 The Risings
London
E17 3PH

REGISTERED NUMBER: 04673648 (England and Wales)

ACCOUNTANTS: Pascal Canelle & Co
Certified Practising Accountants
Suite 1 Morie Studios
4 Morie Street
Wandsworth Town
London
SW18 1SL

Abbate & Vazquez Limited (Registered number: 04673648)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	39,676	39,703
CURRENT ASSETS			
Debtors		3,775	-
CREDITORS			
Amounts falling due within one year		(520)	(520)
NET CURRENT ASSETS/(LIABILITIES)		<u>3,255</u>	<u>(520)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		42,931	39,183
CREDITORS			
Amounts falling due after more than one year	3	(58,913)	(54,296)
NET LIABILITIES		<u>(15,982)</u>	<u>(15,113)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		(15,984)	(15,115)
SHAREHOLDERS' FUNDS		<u>(15,982)</u>	<u>(15,113)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbate & Vazquez Limited (Registered number: 04673648)

**Abbreviated Balance Sheet - continued
28 February 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 November 2015 and were signed by:

A C Abbate - Director

The notes form part of these abbreviated accounts

Abbate & Vazquez Limited (Registered number: 04673648)

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	
and 28 February 2015	<u>40,114</u>
DEPRECIATION	
At 1 March 2014	411
Charge for year	<u>27</u>
At 28 February 2015	<u>438</u>
NET BOOK VALUE	
At 28 February 2015	<u>39,676</u>
At 28 February 2014	<u>39,703</u>

Abbate & Vazquez Limited (Registered number: 04673648)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2015**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	<i>2014</i>
	£	<i>£</i>
Repayable by instalments	<u>28,258</u>	<i><u>28,258</u></i>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	<i>2014</i>
			£	<i>£</i>
2	Ordinary £1 Shares	£1	<u>2</u>	<i><u>2</u></i>

Abbate & Vazquez Limited

Report of the Accountants to the Director of Abbate & Vazquez Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Pascal Canelle & Co
Certified Practising Accountants
London
SW18 1SL

30 November 2015

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.