

**Abbreviated Accounts**  
**for the Year Ended 31st October 2016**  
**for**  
**A. & A. MONTALBANO LIMITED**

G.H. Attenborough & Co. Ltd.  
Chartered Certified Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

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for the year ended 31st October 2016**

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**A. & A. MONTALBANO LIMITED**

**Company Information  
for the year ended 31st October 2016**

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**DIRECTORS:**

Mr Andrea Montalbano  
Mr Antonino Montalbano

**SECRETARY:**

Mr Andrea Montalbano

**REGISTERED OFFICE:**

1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**REGISTERED NUMBER:**

05173933 (England and Wales)

**ACCOUNTANTS:**

G.H. Attenborough & Co. Ltd.  
Chartered Certified Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Abbreviated Balance Sheet**  
**31st October 2016**

	Notes	31/10/16 £	£	31/10/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		109,295
<b>CURRENT ASSETS</b>					
Stocks		-		20,654	
Debtors		12,288		34,037	
Cash at bank		<u>83,622</u>		<u>177,125</u>	
		95,910		231,816	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>94,512</u>		<u>155,188</u>	
<b>NET CURRENT ASSETS</b>			<u>1,398</u>		<u>76,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,398		185,923
<b>PROVISIONS FOR LIABILITIES</b>			-		21,074
<b>NET ASSETS</b>			<u>1,398</u>		<u>164,849</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		101		101
Profit and loss account			<u>1,297</u>		<u>164,748</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,398</u>		<u>164,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31st October 2016**

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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 Board of Directors on 24th February 2017 and were signed on its behalf by:

Mr Andrea Montalbano - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st October 2016**

**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 January 2015).

**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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Glasshouses	- 10% on reducing balance

(2015 only).

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

(2015 only).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. (2015 only).

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st November 2015	399,865
Disposals	<u>(399,865)</u>
At 31st October 2016	-
<b>DEPRECIATION</b>	
At 1st November 2015	290,570
Eliminated on disposal	<u>(290,570)</u>
At 31st October 2016	-
<b>NET BOOK VALUE</b>	
At 31st October 2016	-
At 31st October 2015	<u><u>109,295</u></u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31st October 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31/10/16	31/10/15
Number:	Class:		£	£
40	Ordinary 'A'	£1	40	40
59	Ordinary 'B'	£1	59	59
1	Ordinary 'C'	£1	1	1
1	Ordinary 'D'	£1	1	1
			<u>101</u>	<u>101</u>

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.