


Registration number 05617894

BRUNELLO CUCINELLI (ENGLAND) LIMITED

**Abbreviated accounts
for the year ended 31 December 2013**

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BRUNELLO CUCINELLI (ENGLAND) LIMITED

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

BRUNELLO CUCINELLI (ENGLAND) LIMITED

**Abbreviated balance sheet
as at 31 December 2013**

	Notes	31/12/13		31/12/12	
		£	£	£	£
Fixed assets					
Tangible assets	2		886,635		1,013,154
Current assets					
Stocks		1,686,894		907,525	
Debtors		636,607		650,709	
Cash at bank and in hand		200,658		790,793	
		<u>2,524,159</u>		<u>2,349,027</u>	
Creditors: amounts falling due within one year		<u>(2,260,154)</u>		<u>(3,061,340)</u>	
Net current assets/(liabilities)			<u>264,005</u>		<u>(712,313)</u>
Total assets less current liabilities			1,150,640		300,841
Creditors: amounts falling due after more than one year			<u>(166,803)</u>		<u>(230,556)</u>
Net assets			<u>983,837</u>		<u>70,285</u>
Capital and reserves					
Called up share capital	3		700		700
Profit and loss account			983,137		69,585
Shareholders' funds			<u>983,837</u>		<u>70,285</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Continuation of Same Sheet

BRUNELLO CUCINELLI (ENGLAND) LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2013**

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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


These accounts were approved by the directors on , and are signed on their behalf by

CHARLES RAMBAUD- Managing Director
Director



Registration number 05617894

RICCARDO STEFANELLI
Director



The notes on pages 3 to 4 form an integral part of these financial statements.

BRUNELLO CUCINELLI (ENGLAND) LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Leasehold properties	-	Straight line over the life of the lease
Office equipment	-	25% straight line
Fixtures, fittings and equipment	-	20% straight line

1.4. Stock

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

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

BRUNELLO CUCINELLI (ENGLAND) LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2013

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2013	1,394,341	
Additions	30,250	
At 31 December 2013	<u>1,424,591</u>	
Depreciation		
At 1 January 2013	381,187	
Charge for year	156,769	
At 31 December 2013	<u>537,956</u>	
Net book values		
At 31 December 2013	<u>886,635</u>	
At 31 December 2012	<u>1,013,154</u>	
3. Share capital	31/12/13 £	
Allotted, called up and fully paid		
700 Ordinary shares of £1 each	<u>700</u>	
Equity Shares		
700 Ordinary shares of £1 each	<u>700</u>	
	31/12/12 £	
	<u>700</u>	
	<u>700</u>	