

Unaudited Financial Statements for the Year Ended 31 July 2020

for

Cucciolo Limited

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for the Year Ended 31 July 2020

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Balance Sheet
31 July 2020

	31.7.20		31.7.19	
	£	£	£	£
FIXED ASSETS		26,109		74,942
CURRENT ASSETS	168,343		290,171	
PREPAYMENTS AND ACCRUED INCOME	25,019		48,596	
CREDITORS				
Amounts falling due within one year	(170,133)		(261,125)	
NET CURRENT ASSETS		23,229		77,642
TOTAL ASSETS LESS CURRENT LIABILITIES		49,338		152,584
ACCRUALS AND DEFERRED INCOME		7,197		7,137
NET ASSETS		42,141		145,447
CAPITAL AND RESERVES		42,141		145,447

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cucciolo Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05730057

Registered office: 1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2019 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At 1 August 2019, the directors' loan account was a credit balance of £165,579. During the year, the directors withdrew £1,354 from the company. As a result, at the end of the year the company owed £164,225 to the directors.

The loan is interest free and repayable on demand.

Balance Sheet - continued
31 July 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2021 and were signed on its behalf by:

Mr Antonio Paulo De Ornelas Mendonca - Director

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.