

Design Vicenza Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Fergusons & Peters Chartered Accountants
Chartered Accountants
95 High Street
Gorseinon
Swansea
SA4 4BL

Design Vicenza Ltd

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Design Vicenza Ltd

Company Information

Director	Sandro Pasa
Registered office	Unit 1a Pembrey Properties Industrial Estate Pembrey SA16 0HZ
Accountants	Fergusons & Peters Chartered Accountants Chartered Accountants 95 High Street Gorseinon Swansea SA4 4BL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Design Vicenza Ltd
for the Year Ended 31 March 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Design Vicenza Ltd for the year ended 31 March 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Design Vicenza Ltd, as a body, in accordance with the terms of our engagement letter dated 23 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of Design Vicenza Ltd and state those matters that we have agreed to state to the Board of Directors of Design Vicenza Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Design Vicenza Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Design Vicenza Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Design Vicenza Ltd. You consider that Design Vicenza Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Design Vicenza Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Fergusons & Peters Chartered Accountants
Chartered Accountants
95 High Street
Gorseinon
Swansea
SA4 4BL

28 December 2023

Design Vicenza Ltd
(Registration number: 05813369)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	8,106	10,469
Current assets	156,496	257,369
Creditors: Amounts falling due within one year	(12,130)	(80,404)
Net current assets	144,366	176,965
Total assets less current liabilities	152,472	187,434
Creditors: Amounts falling due after more than one year	(155,256)	(154,533)
Accruals and deferred income	(2,300)	(2,300)
	<u>(5,084)</u>	<u>30,601</u>
Capital and reserves	<u>(5,084)</u>	<u>30,601</u>

1 General information

The company is a private company limited by share capital, incorporated in UK.

The address of its registered office is:

Unit 1a Pembrey Properties
Industrial Estate
Pembrey
SA16 0HZ

These financial statements were authorised for issue by the director on 28 December 2023.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime). The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Design Vicenza Ltd

(Registration number: 05813369)
Balance Sheet as at 31 March 2023

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 December 2023

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Sandro Pasa

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.