

Registered Number 06427861

ERMAGORA LAVIASANA LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	915	1,220
Investments	3	45,220	3,348
		<u>46,135</u>	<u>4,568</u>
Current assets			
Debtors		90,599	56,052
Cash at bank and in hand		46,143	24,431
		<u>136,742</u>	<u>80,483</u>
Creditors: amounts falling due within one year		<u>(181,120)</u>	<u>(80,615)</u>
Net current assets (liabilities)		<u>(44,378)</u>	<u>(132)</u>
Total assets less current liabilities		<u>1,757</u>	<u>4,436</u>
Total net assets (liabilities)		<u>1,757</u>	<u>4,436</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,657	4,336
Shareholders' funds		<u>1,757</u>	<u>4,436</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2017

And signed on their behalf by:

STEFANO ERMACORA, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover is the total amount of fees and expenses receivable by the company excluding value added tax, in the ordinary course of its business.

Tangible assets depreciation policy

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

Motor bike - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	2,892
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>2,892</u>
Depreciation	
At 1 December 2015	1,672
Charge for the year	305
On disposals	-
At 30 November 2016	<u>1,977</u>
Net book values	
At 30 November 2016	<u>915</u>
At 30 November 2015	<u>1,220</u>

3 Fixed assets Investments

The company holds minority interests in About Events SRL, and Transatlantic Fitness Italia SRL. Both are registered in Italy.

During the year company acquired shares in Brabblers AG, a company registered in Germany.

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the Companies Act 2006.