

COMPANY REGISTRATION NUMBER 06898449

**GIULIO FASHION LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2014**

**MACKENZIE FIELD**

Chartered Accountants

Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

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**GIULIO FASHION LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2014**

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# **GIULIO FASHION LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GIULIO FASHION LIMITED**

**YEAR ENDED 31 MAY 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Giulio Fashion Limited for the year ended 31 May 2014 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 [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of Giulio Fashion Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Giulio Fashion Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Giulio Fashion Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Giulio Fashion Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of Giulio Fashion Limited. You consider that Giulio Fashion Limited 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 abbreviated accounts of Giulio Fashion Limited. 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 abbreviated accounts.

Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

24 February 2015



MACKENZIE FIELD  
Chartered Accountants

**GIULIO FASHION LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Investments	2	<u>200</u>	<u>200</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

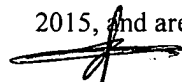
For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 24 February 2015, and are signed on their behalf by:



G A Cinque  
Director

Company Registration Number: 06898449

The notes on pages 3 to 4 form part of these abbreviated accounts.

**GIULIO FASHION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Consolidation**

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**2. FIXED ASSETS**

	<b>Investments</b>
	<b>£</b>
<b>COST</b>	
<b>At 1 June 2013 and 31 May 2014</b>	<b><u>200</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 May 2014</b>	<b><u>200</u></b>
At 31 May 2013	<u>200</u>

The company owns 100% of the issued share capital of the companies listed below,

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Giulio Limited (retailing shoes and clothing)	<b>(104,999)</b>	(133,731)
Giulio Woman Limited (property investment)	<b>(100)</b>	(100)

**Profit and (loss) for the year**

Giulio Limited	<b>28,732</b>	27,854
Giulio Woman Limited	—	—

Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

**GIULIO FASHION LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2014**

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>