

**A & F GELATI ITALIANI LIMITED**

**Company Registration Number:  
07080897 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2011**

**End date: 31st March 2013**

SUBMITTED

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# **A & F GELATI ITALIANI LIMITED**

## **Company Information for the Period Ended 31st March 2013**

<b>Director:</b>	ARIELA CESANA FRANCESCA CAGETTI
<b>Company secretary:</b>	JOHN WILLIAM EVANS
<b>Registered office:</b>	37a Hillmarton Road London N7 9JD GB-ENG
<b>Company Registration Number:</b>	07080897 (England and Wales)

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# A & F GELATI ITALIANI LIMITED

## Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	42,001	52,944
<b>Total fixed assets:</b>		<u>42,001</u>	<u>52,944</u>
<b>Current assets</b>			
Stocks:		30,956	23,992
Debtors:		29,315	23,006
Cash at bank and in hand:		9,650	2,785
<b>Total current assets:</b>		<u>69,921</u>	<u>49,783</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		79,240	87,208
<b>Net current assets (liabilities):</b>		<u>( 9,319 )</u>	<u>( 37,425 )</u>
<b>Total assets less current liabilities:</b>		32,682	15,519
Creditors: amounts falling due after more than one year:		10,563	20,561
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>22,119</u></u>	<u><u>( 5,042 )</u></u>

The notes form part of these financial statements

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# A & F GELATI ITALIANI LIMITED

## Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		22,019	( 5,142 )
<b>Total shareholders funds:</b>		<u>22,119</u>	<u>( 5,042 )</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 July 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ARIELA CESANA  
Status: Director

The notes form part of these financial statements

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# **A & F GELATI ITALIANI LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2013**

### **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 applicable Financial Reporting Standards.

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided for at the following annual rates in order to write off each asset over its estimated useful life:  
Plant and Machinery – 4 years straight line Computer Equipment – 4 years straight line

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# A & F GELATI ITALIANI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st December 2011:	86,017
Additions:	20,362
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2013:	106,379
<b>Depreciation</b>	
At 01st December 2011:	33,073
Charge for year:	31,305
On disposals:	0
Other adjustments	0
At 31st March 2013:	64,378
<b>Net book value</b>	
At 31st March 2013:	42,001
At 30th November 2011:	52,944

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# A & F GELATI ITALIANI LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			<u>100</u>

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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.

