

Statement of consent to prepare abridged financial statements

All of the members of A&F Gelati Italiani Ltd have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

Company registration number: 07080897

A&F Gelati Italiani Ltd

Unaudited abridged financial statements

31 March 2019

A&F Gelati Italiani Ltd

Directors and other information

Directors	Ariela Cesana Francesca Cagetti
Company number	07080897
Registered office	Unit C34 Hastingwood Trading Estate Harbet Road London N18 3HU
Business address	Unit C34 Hastingwood Trading Estate 35 Harbet Road London N18 3HU
Accountants	Mint Accounting The Old Forge 166a High Street Newmarket Suffolk CB8 9AQ

A&F Gelati Italiani Ltd

Directors report

Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

Directors

The directors who served the company during the year were as follows:

Ariela Cesana

Francesca Cagetti

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 11 December 2019 and signed on behalf of the board by:

Ariela Cesana

Director

A&F Gelati Italiani Ltd

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of A&F Gelati Italiani Ltd**

Year ended 31 March 2019

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2019 which comprise the abridged statement of comprehensive income, abridged statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Mint Accounting

The Old Forge

166a High Street

Newmarket

Suffolk

CB8 9AQ

11 December 2019

A&F Gelati Italiani Ltd

Abridged statement of financial position

31 March 2019

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	4	49,404		22,455	
		<u> </u>	49,404	<u> </u>	22,455
Current assets					
Stocks		150,565		75,052	
Debtors		119,495		134,716	
Cash at bank and in hand		97,853		192,585	
		<u> </u>		<u> </u>	
		367,913		402,353	
Creditors: amounts falling due within one year		(109,733)		(117,885)	
		<u> </u>		<u> </u>	
Net current assets			258,180		284,468
			<u> </u>		<u> </u>
Total assets less current liabilities			307,584		306,923
			<u> </u>		<u> </u>
Net assets			307,584		306,923
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			307,484		306,823
			<u> </u>		<u> </u>
Shareholders funds			307,584		306,923
			<u> </u>		<u> </u>

For the year ending 31 March 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2019 , and are signed on behalf of the board by:

Ariela Cesana

Director

Company registration number: 07080897

Notes to the financial statements

Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England. The address of the registered office is Unit C34 Hastingwood Trading Estate, Harbet Road, London, N18 3HU.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

4. Tangible assets

	£
Cost	
At 1 April 2018	182,136
Additions	46,443
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At 31 March 2019	228,579
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Depreciation	
At 1 April 2018	159,681
Charge for the year	19,494
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At 31 March 2019	179,175
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Carrying amount	
At 31 March 2019	49,404
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At 31 March 2018	22,455
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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.