

REGISTERED NUMBER: 07109401 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

A & G CAFFE VERO LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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A & G CAFFE VERO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

F Girone
L Caoduro

REGISTERED OFFICE:

Unit 22 Private Road 2
Colwick Industrial Estate
Nottingham
Nottinghamshire
NG4 2JR

REGISTERED NUMBER:

07109401 (England and Wales)

ACCOUNTANTS:

S Shirtcliffe
668 Woodborough Road
Mapperley
Nottingham
Nottinghamshire
NG3 5FS

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		86,456		31,195
CURRENT ASSETS					
Stocks		28,925		29,975	
Debtors		52,680		68,196	
Cash at bank and in hand		<u>7,087</u>		<u>10,949</u>	
		88,692		109,120	
CREDITORS					
Amounts falling due within one year		<u>111,350</u>		<u>131,711</u>	
NET CURRENT LIABILITIES			(22,658)		(22,591)
TOTAL ASSETS LESS CURRENT LIABILITIES			63,798		8,604
CREDITORS					
Amounts falling due after more than one year			<u>38,789</u>		-
NET ASSETS			<u>25,009</u>		<u>8,604</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,909</u>		<u>8,504</u>
SHAREHOLDERS' FUNDS			<u>25,009</u>		<u>8,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:

F Girone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	50,853
Additions	66,092
At 31 December 2014	<u>116,945</u>
DEPRECIATION	
At 1 January 2014	19,658
Charge for year	10,831
At 31 December 2014	<u>30,489</u>
NET BOOK VALUE	
At 31 December 2014	86,456
At 31 December 2013	<u>31,195</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.