

Abbreviated Unaudited Accounts for the Year Ended 30th June 2016

for

FACTORY & TRADE ITALIAN FOOD LTD

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for the Year Ended 30th June 2016

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FACTORY & TRADE ITALIAN FOOD LTD

Company Information  
for the Year Ended 30th June 2016

**DIRECTOR:**

A IARIA

**REGISTERED OFFICE:**

25 Hill Street  
London  
W1J 5LW

**REGISTERED NUMBER:**

07678208 (England and Wales)

**ACCOUNTANTS:**

JV Accountants  
75 Western Road  
Southall  
West London  
UB2 5HQ

Abbreviated Balance Sheet  
30th June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		8,889		8,889
<b>CURRENT ASSETS</b>					
Debtors		7,810		8,785	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,252</u>		<u>5,278</u>	
<b>NET CURRENT ASSETS</b>			<u>1,558</u>		<u>3,507</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,447</u>		<u>12,396</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			<u>447</u>		<u>2,396</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,447</u>		<u>12,396</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 1st March 2017 and were signed by:

A IARIA - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2016

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 January 2015).

**Turnover**

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

**Deferred tax**

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

2. **FIXED ASSET INVESTMENTS**

			Loans
			£
At 1st July 2015			
and 30th June 2016			<u>8,889</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
10,000	Ordinary share	£1	<u>10,000</u>	<u>10,000</u>

FACTORY & TRADE ITALIAN FOOD LTD

Report of the Accountants to the Director of  
FACTORY & TRADE ITALIAN FOOD LTD

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2016 set out on pages one to five and you consider that the company is exempt from an audit.

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 information and explanations supplied to us.

JV Accountants  
75 Western Road  
Southall  
West London  
UB2 5HQ

Date: .....

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.