

Unaudited Financial Statements for the Year Ended 31 March 2014

for

Brera Gardens Limited

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for the Year Ended 31 March 2014

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Brera Gardens Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

G L Romagnoli Sacchi
Mrs N Romagnoli Sacchi

REGISTERED OFFICE:

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

REGISTERED NUMBER:

07940932 (England and Wales)

ACCOUNTANTS:

Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Balance Sheet
31 March 2014

	31.3.14		31.3.13	
	£	£	£	£
FIXED ASSETS		9,613		1,328
CURRENT ASSETS	11,182		16,731	
CREDITORS				
Amounts falling due within one year	(12,065)		(14,052)	
NET CURRENT (LIABILITIES)/ASSETS		(883)		2,679
TOTAL ASSETS LESS CURRENT LIABILITIES		8,730		4,007
PROVISIONS FOR LIABILITIES		1,657		89
NET ASSETS		7,073		3,918
CAPITAL AND RESERVES		7,073		3,918

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 March 2014 and the period ended 31 March 2013:

	31.3.14	31.3.13
	£	£
G L Romagnoli Sacchi		
Balance outstanding at start of year	(467)	-
Amounts advanced	2,334	26,334
Amounts repaid	(4,300)	(26,801)
Balance outstanding at end of year	(2,433)	(467)
Mrs N Romagnoli Sacchi		
Balance outstanding at start of year	(7,294)	-
Amounts advanced	5,069	-
Amounts repaid	(208)	(7,294)
Balance outstanding at end of year	(2,433)	(7,294)

Balance Sheet - continued
31 March 2014

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 3 September 2014 and were signed on its behalf by:

G L Romagnoli Sacchi - Director

Mrs N Romagnoli Sacchi - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brera Gardens Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Brera Gardens Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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/membershandbook.

This report is made solely to the Board of Directors of Brera Gardens Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Brera Gardens Limited and state those matters that we have agreed to state to the Board of Directors of Brera Gardens Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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

Wolfson Associates Limited
1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

3 September 2014

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.