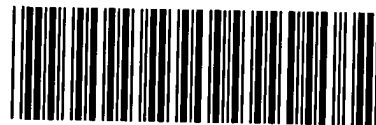


AMENDED

COMPANY REGISTRATION NUMBER 08462662

BOCCONCINO PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015

FRIDAY



A918Y85E

A06

20/03/2020

#17

COMPANIES HOUSE

BOCCONCINO PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2015

		2015	2014
	Note	£	£
FIXED ASSETS	2		
Tangible assets		1,524,758	398,503
Investments		<u>1</u>	<u>1</u>
		1,524,759	398,504
CURRENT ASSETS			
Debtors		88,688	210,064
Cash at bank and in hand		<u>2,059</u>	<u>380</u>
		90,747	210,444
CREDITORS: Amounts falling due within one year		<u>500</u>	<u>844,668</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>90,247</u>	<u>(634,224)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,615,006	(235,720)
CREDITORS: Amounts falling due after more than one year			
Mikhail Gokhner (Invested on 7 January 2015)		1,100,000	-
Other Loans		<u>1,063,416</u>	<u>-</u>
		<u>(548,410)</u>	<u>(235,720)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>(548,411)</u>	<u>(235,721)</u>
SHAREHOLDERS' FUNDS		<u>(548,410)</u>	<u>(235,720)</u>

BOCCONCINO PROPERTIES LIMITED

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 December 2015.

Mr M Gokhner
Director



Company Registration Number: 08462662

The notes on pages 2 to 3 form part of these abbreviated accounts.

BOCCONCINO PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	15years
Fixtures & Fittings	-	5 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible		
	Assets	Investments	Total
	£	£	£
COST			
At 1 April 2014	398,503	1	398,504
Additions	<u>1,164,331</u>	=	<u>1,164,331</u>
At 31 March 2015	<u>1,562,834</u>	<u>1</u>	<u>1,562,835</u>
DEPRECIATION			
Charge for year	<u>38,076</u>	=	<u>38,076</u>
At 31 March 2015	<u>38,076</u>	=	<u>38,076</u>
NET BOOK VALUE			
At 31 March 2015	<u>1,524,758</u>	<u>1</u>	<u>1,524,759</u>
At 31 March 2014	<u>398,503</u>	<u>1</u>	<u>398,504</u>

BOCCONCINO PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2015

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>