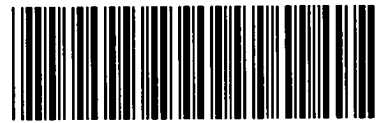


AMENDED

Company Registration No. 08462662 (England and Wales)

**BOCCONCINO PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

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BOCCONCINO PROPERTIES LIMITED
UNAUDITED ACCOUNTS
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BOCCONCINO PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Mikhail GOKHNER
Company Number	08462662 (England and Wales)
Registered Office	19 BERKELEY STREET LONDON W1J 8ED ENGLAND

BOCCONCINO PROPERTIES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,639,216	1,801,579
Current assets			
Debtors	5	-	54,345
Cash at bank and in hand		23,125	12,384
		<u>23,125</u>	<u>66,729</u>
Creditors: amounts falling due within one year	6	(46,136)	(35,605)
Net current (liabilities)/assets		<u>(23,011)</u>	<u>31,124</u>
Total assets less current liabilities		1,616,205	1,832,703
Creditors: amounts falling due after more than one year	7	(2,156,523)	(2,156,523)
Net liabilities		<u>(540,318)</u>	<u>(323,820)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(540,319)	(323,821)
Shareholders' funds		<u>(540,318)</u>	<u>(323,820)</u>

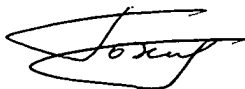
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 December 2018.

Mikhail GOKHNER
Director



Company Registration No. 08462662

BOCCONCINO PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

BOCCONCINO PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08462662. The registered office is 19 BERKELEY STREET, LONDON, W1J 8ED, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	15
Plant & machinery	5
Fixtures & fittings	5
Computer equipment	3

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Total £
Cost or valuation			
At 1 April 2017	1,964,813	75,281	2,040,094
At 31 March 2018	1,964,813	75,281	2,040,094
Depreciation			
At 1 April 2017	212,167	26,348	238,515
Charge for the year	146,053	16,310	162,363
At 31 March 2018	358,220	42,658	400,878
Net book value			
At 31 March 2018	1,606,593	32,623	1,639,216
At 31 March 2017	1,752,646	48,933	1,801,579

5 Debtors

	2018 £	2017 £
Trade debtors	-	54,345

BOCCONCINO PROPERTIES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	26,706	24,215
Loans from directors	19,430	11,390
	<u>46,136</u>	<u>35,605</u>

7 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	2,156,523	2,156,523

Mikhail Gokhner (Invested on 7 January 2015) - £1,100,000 (on 31/3/2017 the amount was £1,100,000)

Other Loans - £1,056,523 (on 31/3/2017 the amount was £1,056,523)

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).