

TFO VIKARE (DOLCE VITA OUTLET) LTD

**Company Registration Number:
08585882 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

TFO VIKARE (DOLCE VITA OUTLET) LTD

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TFO VIKARE (DOLCE VITA OUTLET) LTD

Company Information

for the Period Ended 30 June 2017

Director:

FRANCO COLOMBO

RALUCA IOANA BADEA

Registered office:

25

Hill Street

London

W1J 5LW

Company Registration Number:

08585882 (England and Wales)

TFO VIKARE (DOLCE VITA OUTLET) LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Principal Activities

The company's principal activity during the year continued to be management consultancy activities other than financial management.

Directors

The director(s) shown below were appointed to the company during the period

FRANCO COLOMBO

12 September 2016

The director(s) shown below resigned during the period

RALUCA IOANA BADEA

12 September 2016

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: FRANCO COLOMBO

Status: Director

TFO VIKARE (DOLCE VITA OUTLET) LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		1	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		1	0
Administrative Expenses		(148)	(161)
Operating Profit or (Loss)		<u>(147)</u>	<u>(161)</u>
Profit or (Loss) Before Tax		<u>(147)</u>	<u>(161)</u>
Profit or (Loss) for Period		<u>(147)</u>	<u>(161)</u>

The notes form part of these financial statements

TFO VIKARE (DOLCE VITA OUTLET) LTD

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Current assets			
Debtors:	2	749,999	749,999
Cash at bank and in hand:		1,328	1,475
Total current assets:		<u>751,327</u>	<u>751,474</u>
Creditors: amounts falling due within one year:	3	(5,645)	(5,645)
Net current assets (liabilities):		<u>745,682</u>	<u>745,829</u>
Total assets less current liabilities:		<u>745,682</u>	<u>745,829</u>
Total net assets (liabilities):		<u>745,682</u>	<u>745,829</u>

The notes form part of these financial statements

TFO VIKARE (DOLCE VITA OUTLET) LTD

Balance sheet continued

As at 30 June 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		750,000	750,000
Profit and loss account:		(4,318)	(4,171)
Shareholders funds:		<u>745,682</u>	<u>745,829</u>

For the year ending 30 June 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 23 February 2018

And Signed On Behalf Of The Board By:

Name: FRANCO COLOMBO

Status: Director

The notes form part of these financial statements

TFO VIKARE (DOLCE VITA OUTLET) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TFO VIKARE (DOLCE VITA OUTLET) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	749,999	749,999
Total	<u>749,999</u>	<u>749,999</u>

TFO VIKARE (DOLCE VITA OUTLET) LTD

Notes to the Financial Statements

for the Period Ended 30 June 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Other creditors	5,645	5,645
Total	5,645	5,645

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.