

Company Registration No. 8999642 (England and Wales)

DONATANTONIO INVESTMENTS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

DONATANTONIO INVESTMENTS LTD

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

DONATANTONIO INVESTMENTS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,716,486		1,716,486
Current assets					
Debtors		14,192		980	
Cash at bank and in hand		35,592		31,059	
		<u>49,784</u>		<u>32,039</u>	
Creditors: amounts falling due within one year		<u>(1,767,599)</u>		<u>(1,753,448)</u>	
Net current liabilities			<u>(1,717,815)</u>		<u>(1,721,409)</u>
Total assets less current liabilities			<u>(1,329)</u>		<u>(4,923)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(1,429)</u>		<u>(5,023)</u>
Shareholders' funds			<u>(1,329)</u>		<u>(4,923)</u>

For the financial year ended 30 April 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 November 2016

S M Donatantonio
Director

Company Registration No. 8999642

DONATANTONIO INVESTMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets £

Cost

At 1 May 2015 & at 30 April 2016 1,716,486

At 30 April 2015 1,716,486

3 Share capital

2016 £

2015 £

Allotted, called up and fully paid

75 Ordinary 'A' of £1 each 75 75

15 Ordinary 'B' of £1 each 15 15

5 Ordinary 'C' of £1 each 5 5

5 Ordinary 'D' of £1 each 5 5

100 100

DONATANTONIO INVESTMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4 Related party relationships and transactions

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
S M Donatantonio - Directors loan account	-	(1,749,190)	-	-	-	(1,749,190)
		<u>(1,749,190)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,749,190)</u>

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.