

Abbreviated Unaudited Accounts
for the Period 8 July 2014 to 31 December 2014
for
Fabiana Filippi Retail (U.K) Limited

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for the Period 8 July 2014 to 31 December 2014

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DIRECTORS:

M Filippi Coccetta
Ms V Cocco
S Sorbi

REGISTERED OFFICE:

42 Conduit Street
London
England
W1S 2YH

REGISTERED NUMBER:

09119941 (England and Wales)

ACCOUNTANT:

AccountsCo
1 Purley Place
Islington
London
N1 1QA

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,112,505
CURRENT ASSETS			
Debtors	3	263,340	
Cash at bank		<u>86,087</u>	
		349,427	
CREDITORS			
Amounts falling due within one year		<u>26,678</u>	
NET CURRENT ASSETS			<u>322,749</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,435,254
CREDITORS			
Amounts falling due after more than one year			<u>1,469,060</u>
NET ASSETS			<u>966,194</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000,000	
Profit and loss account		<u>(33,806)</u>	
SHAREHOLDERS' FUNDS			<u>966,194</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 abbreviated accounts have been prepared 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 22 April 2015 and were signed on its behalf by:

Ms V Cocco - Director

Notes to the Abbreviated Accounts
for the Period 8 July 2014 to 31 December 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced rent from sublets, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	2,112,505
At 31 December 2014	<u>2,112,505</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>2,112,505</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 165,375

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000,000	Ordinary	£1	<u><u>1,000,000</u></u>

999,900 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.