

REGISTERED NUMBER: 09507966 (England and Wales)

Maurizio Pellizzoni Limited

Abbreviated Unaudited Accounts

for the Period 25 March 2015 to 31 March 2016

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for the Period 25 March 2015 to 31 March 2016**

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Maurizio Pellizzoni Limited
Company Information
for the Period 25 March 2015 to 31 March 2016

DIRECTOR:	M Pellizzoni
REGISTERED OFFICE:	Flat 4 34 Limes Grove London SE13 6DE
REGISTERED NUMBER:	09507966 (England and Wales)
ACCOUNTANTS:	Astute Services Ltd 4 Daventry Road Dunchurch Warwickshire CV22 6NS

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		20,065
CURRENT ASSETS			
Stocks		17,000	
Debtors		6,166	
Cash at bank		<u>82,549</u>	
		105,715	
CREDITORS			
Amounts falling due within one year		<u>125,666</u>	
NET CURRENT LIABILITIES			<u>(19,951)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>114</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>113</u>
SHAREHOLDERS' FUNDS			<u>114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 September 2016 and were signed by:

M Pellizzoni - Director

**Notes to the Abbreviated Accounts
for the Period 25 March 2015 to 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	21,754
At 31 March 2016	<u>21,754</u>
DEPRECIATION	
Charge for period	1,689
At 31 March 2016	<u>1,689</u>
NET BOOK VALUE	
At 31 March 2016	<u>20,065</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

Maurizio Pellizzoni Limited

**Report of the Accountants to the Director of
Maurizio Pellizzoni Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Astute Services Ltd
4 Daventry Road
Dunchurch
Warwickshire
CV22 6NS

Date:

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.