

Registered Number NI604340

AZZURRI HOLYWOOD LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	6,807	7,807
Tangible assets	3	18,397	24,529
		<u>25,204</u>	<u>32,336</u>
Current assets			
Stocks		9,286	10,892
Debtors		18,752	4,507
Cash at bank and in hand		6,167	4,642
		<u>34,205</u>	<u>20,041</u>
Creditors: amounts falling due within one year		<u>(83,277)</u>	<u>(82,543)</u>
Net current assets (liabilities)		<u>(49,072)</u>	<u>(62,502)</u>
Total assets less current liabilities		<u>(23,868)</u>	<u>(30,166)</u>
Provisions for liabilities		<u>(3,679)</u>	<u>(4,697)</u>
Total net assets (liabilities)		<u>(27,547)</u>	<u>(34,863)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(27,551)	(34,867)
Shareholders' funds		<u>(27,547)</u>	<u>(34,863)</u>

- For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2017

And signed on their behalf by:

Stuart Funston, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	12,807
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>12,807</u>
Amortisation	
At 1 October 2015	5,000
Charge for the year	1,000
On disposals	-
At 30 September 2016	<u>6,000</u>
Net book values	
At 30 September 2016	<u>6,807</u>
At 30 September 2015	<u>7,807</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	85,822
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>85,822</u>
Depreciation	
At 1 October 2015	61,293
Charge for the year	6,132
On disposals	-
At 30 September 2016	<u>67,425</u>
Net book values	
At 30 September 2016	<u>18,397</u>

At 30 September 2015

24,529

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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