

**REGISTERED NUMBER: OC372767 (England and Wales)**

**Unaudited Financial Statements**

**for the Period 1st April 2018 to 31st December 2018**

**for**

**MOZZO TECNICO LLP**

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**MOZZO TECNICO LLP**

**General Information**  
**for the Period 1st April 2018 to 31st December 2018**

**DESIGNATED MEMBERS:** Mozzo Coffee Limited  
G Lang  
Mrs A S Faustino Lang

**REGISTERED OFFICE:** 89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**REGISTERED NUMBER:** OC372767 (England and Wales)

**ACCOUNTANTS:** Graham Martin & Co  
Accountants  
89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**MOZZO TECNICO LLP (REGISTERED NUMBER: OC372767)**

**Balance Sheet**  
**31st December 2018**

	Notes	2018 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>59,967</b>		73,806
<b>CURRENT ASSETS</b>					
Stocks		<b>687</b>		-	
Debtors	5	<b>39,894</b>		<b>17,743</b>	
		<b>40,581</b>		<b>17,743</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>29,162</b>		<b>29,433</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>11,419</b>		<b>(11,690)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>71,386</b>		<b>62,116</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>41,991</b>		<b>57,654</b>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<b>29,395</b>		<b>4,462</b>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8		<b>29,395</b>		<b>4,462</b>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	8		<b>29,395</b>		<b>4,462</b>
Amounts due from members	5		<b>(18,212)</b>		<b>(17,188)</b>
			<b>11,183</b>		<b>(12,726)</b>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st December 2018.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**MOZZO TECNICO LLP (REGISTERED NUMBER: OC372767)**

**Balance Sheet - continued**  
**31st December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 20th February 2019 and were signed by:

G Lang - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Period 1st April 2018 to 31st December 2018**

**1. STATUTORY INFORMATION**

Mozzo Tecnico LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease term, whichever is the shorter.

Plant and machinery etc - 8% on cost

Motor vehicles - 25% on reducing balance

**Stocks**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEE INFORMATION**

The average number of employees during the period was NIL (2018 - NIL).

**Notes to the Financial Statements - continued**  
**for the Period 1st April 2018 to 31st December 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2018	
and 31st December 2018	<u>107,744</u>
<b>DEPRECIATION</b>	
At 1st April 2018	33,938
Charge for period	<u>13,839</u>
At 31st December 2018	<u>47,777</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>59,967</u>
At 31st March 2018	<u>73,806</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2018	
and 31st December 2018	<u>107,354</u>
<b>DEPRECIATION</b>	
At 1st April 2018	33,548
Charge for period	<u>13,839</u>
At 31st December 2018	<u>47,387</u>
<b>NET BOOK VALUE</b>	
At 31st December 2018	<u>59,967</u>
At 31st March 2018	<u>73,806</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2018 £</b>
Trade debtors	<b>20,938</b>	-
Other debtors	<u>18,956</u>	<u>17,743</u>
	<u>39,894</u>	<u>17,743</u>

**MOZZO TECNICO LLP (REGISTERED NUMBER: OC372767)**

**Notes to the Financial Statements - continued**  
**for the Period 1st April 2018 to 31st December 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>4,566</b>	7,869
Hire purchase contracts	<b>20,883</b>	20,883
Trade creditors	<b>2,943</b>	-
Other creditors	<b>770</b>	681
	<b><u>29,162</u></b>	<b><u>29,433</u></b>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<b><u>41,991</u></b>	<b><u>57,654</u></b>

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>2018</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to members in respect of profits	<b><u>29,395</u></b>	<b><u>4,462</u></b>
Falling due within one year	<b><u>29,395</u></b>	<b><u>4,462</u></b>

Loans and other debts due to members rank equally in relation to other creditors.



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.