Company Registration No. 08020102 (England and Wales)

REF: ACT/08020102/BE

REVISED ACCOUNTS - THESE REPLACE THE ORIGINAL ACCOUNTS. THEY ARE NOW THE STATUTORY ACCOUNTS.
THEY HAVE BEEN PREPARED AS AT THE DATE OF THE ORIGINAL ACCOUNTS AND NOT AS AT THE DATE OF REVISION AND ACCORDINGLY DO NOT DEAL WITH EVENTS BETWEEN THOSE DATES.

GIOVANNI TOMASSO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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GIOVANNI TOMASSO LIMITED
UNAUDITED ACCOUNTS
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GIOVANNI TOMASSO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	G Tomasso
Company Number	08020102 (England and Wales)
Registered Office	49 Primley Park Road Leeds West Yorkshire LS17 7HR UK

GIOVANNI TOMASSO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	733,119	377,134
Current assets			
Inventories		4,818,913	4,111,490
Debtors		65,000	35,000
Cash at bank and in hand		25,966	139,434
		4,909,879	4,285,924
Creditors: amounts falling due within one year		(5,473,816)	(4,498,867)
Net current liabilities		(563,937)	(212,943)
Net assets		169,182	164,191
Capital and reserves			
Called up share capital		1	1
Profit and loss account		169,181	164,190
Shareholders' funds		169,182	164,191

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 June 2017.

G Tomasso
Director

Company Registration No. 08020102

1 Statutory information

Giovanni Tomasso Limited is a private company, limited by shares, registered in England and Wales, registration number 08020102. The registered office and principal place of business is 49 Primley Park Road, Leeds, West Yorkshire, LS17 7HR, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	20.0% reducing balance basis
Fixtures & fittings	20.0% reducing balance basis

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2016	422,240
Additions	383,350
At 31 December 2016	805,590
Depreciation	
At 1 January 2016	45,106
Charge for the year	27,365
At 31 December 2016	72,471
Net book value	
At 31 December 2016	733,119
At 31 December 2015	377,134

5 Average number of employees

During the year the average number of employees was 3 (2015: 3).