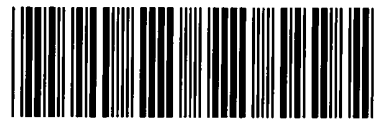


REGISTERED NUMBER: 08138709 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 1 August 2015 to 31 December 2016
for
Regina Cucina Ltd

SATURDAY



A6G3734Z

A12

30/09/2017

#29

COMPANIES HOUSE

Regina Cucina Ltd

Contents of the Abbreviated Accounts
for the Period 1 August 2015 to 31 December 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Regina Cucina Ltd

Company Information
for the Period 1 August 2015 to 31 December 2016

DIRECTORS:

Mr J Berry
Mr D M Heath
Mr D Oliva

REGISTERED OFFICE:

Queens Head
Village Street
Petersfield
Hampshire
GU32 2AH

REGISTERED NUMBER:

08138709 (England and Wales)

ACCOUNTANTS:

Rothman Pantall LLP
32 Dragon Street
Petersfield
Hampshire
GU31 4JJ

Regina Cucina Ltd (Registered number: 08138709)

Abbreviated Balance Sheet

31 December 2016

	Notes	31.12.16 £	31.7.15 £
FIXED ASSETS			
Tangible assets	2	225,771	38,130
CURRENT ASSETS			
Stocks		16,500	7,773
Debtors		32,326	23,030
Cash at bank		287	55,289
		49,113	86,092
CREDITORS			
Amounts falling due within one year		191,078	83,175
NET CURRENT (LIABILITIES)/ASSETS		(141,965)	2,917
TOTAL ASSETS LESS CURRENT LIABILITIES		83,806	41,047
CREDITORS			
Amounts falling due after more than one year		83,500	-
NET ASSETS		306	41,047
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		206	40,947
SHAREHOLDERS' FUNDS		306	41,047

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

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

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

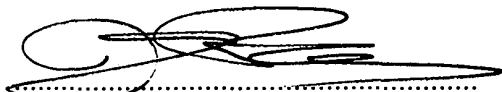
Regina Cucina Ltd (Registered number: 08138709)

Abbreviated Balance Sheet - continued
31 December 2016

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 and were signed on its behalf by:

28-9-17

A handwritten signature in black ink, appearing to be 'J Berry', written over a dotted line.

Mr J Berry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 August 2015 to 31 December 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.

Plant and machinery etc - 20% on cost

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.

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	
At 1 August 2015	46,082
Additions	214,418
At 31 December 2016	260,500
DEPRECIATION	
At 1 August 2015	7,952
Charge for period	26,777
At 31 December 2016	34,729
NET BOOK VALUE	
At 31 December 2016	225,771
At 31 July 2015	38,130

Regina Cucina Ltd

Notes to the Abbreviated Accounts - continued
for the Period 1 August 2015 to 31 December 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>