Registered number: 10918607

LA RIVIERA DI MASCIO LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 16 AUGUST 2017 TO 31 AUGUST 2018

La Riviera Di Mascio Limited
Directors' Report and Financial Statements
For the Period 16 August 2017 to 31 August 2018

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

La Riviera Di Mascio Limited
Company Information
For the Period 16 August 2017 to 31 August 2018

Directors	Mr Carlo Di Mascio Miss Julie Di Mascio
Company Number	10918607
Registered Office	8 Segedunum Business Centre Station Road Wallsend NE28 6HQ
Accountants	Burnard Accountants 8 Segedunum Business Centre Station Road Wallsend NE28 6HQ

La Riviera Di Mascio Limited
Company No. 10918607
Directors' Report For the Period 16 August 2017 to 31 August 2018

The directors present their report and the financial statements for the period ended 31 August 2018.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Carlo Di Mascio	APPOINTED	16/08/2017
Miss Julie Di Mascio	APPOINTED	16/08/2017

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Miss Julie Di Mascio

16/05/2019

La Riviera Di Mascio Limited
Accountant's Report
For the Period 16 August 2017 to 31 August 2018

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 August 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16/05/2019

Burnard Accountants

8 Segedunum Business Centre
Station Road
Wallsend
NE28 6HQ

La Riviera Di Mascio Limited
Dormant Profit and Loss Account Statement
For the Period 16 August 2017 to 31 August 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

La Riviera Di Mascio Limited
Balance Sheet
As at 31 August 2018

	Notes	Period to 31 August 2018 £	£
CURRENT ASSETS			
Cash at bank and in hand		2	
		2	
NET CURRENT ASSETS (LIABILITIES)			2
TOTAL ASSETS LESS CURRENT LIABILITIES			2
NET ASSETS			2
CAPITAL AND RESERVES			
Called up share capital	**3**		2
SHAREHOLDERS' FUNDS			2

For the period ending 31 August 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

On behalf of the board

Miss Julie Di Mascio

16/05/2019

The notes on page 6 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Share Capital

	Period to 31 August 2018
Allotted, Called up and fully paid	2

4. General Information

La Riviera Di Mascio Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10918607. The registered office is 8 Segedunum Business Centre, Station Road, Wallsend, NE28 6HQ.

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.