REGISTERED NUMBER: SC306749 (Scotland)

DEL GRECO E FIGLI LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

JRD Partnership Ltd
Chartered Accountants
11 Portland Road
Kilmarnock
Ayrshire
KA1 2BT

DEL GRECO E FIGLI LIMITED (REGISTERED NUMBER: SC306749)

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FOR THE YEAR ENDED 31ST MAY 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2016

DIRECTORS:	A Del Greco W M Del Greco A E Del Greco
SECRETARY:	A Del Greco
REGISTERED OFFICE:	11 Portland Road Kilmarnock Ayrshire KA1 2BT
BUSINESS ADDRESS:	7A Castle Street Edinburgh EH2 3AH
REGISTERED NUMBER:	SC306749 (Scotland)
ACCOUNTANTS:	JRD Partnership Ltd Chartered Accountants 11 Portland Road Kilmarnock Ayrshire KA1 2BT
BANKERS:	Bank of Scotland 123 High Street Ayr KA7 1QP

ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		14,555		15,800
CURRENT ASSETS					
Stocks		925		1,050	
Cash at bank and in hand		38,363		23,072	
		39,288		24,122	
CREDITORS					
Amounts falling due within one year		39,174		38,649	
NET CURRENT ASSETS/(LIABILITIES)			114		(14,527)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,669		1,273
PROVISIONS FOR LIABILITIES			2,247		-
NET ASSETS			12,422		1,273
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Profit and loss account			12,418		1,269
SHAREHOLDERS' FUNDS			12,422		1,273

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

ABBREVIATED BALANCE SHEET - continued
31ST MAY 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 16th December 2016 and were signed on its behalf by:

A Del Greco - Director

The notes form part of these abbreviated accounts

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 - 15% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st June 2015	25,728
Additions	1,350
At 31st May 2016	27,078
DEPRECIATION	
At 1st June 2015	9,928
Charge for year	2,595
At 31st May 2016	12,523
NET BOOK VALUE	
At 31st May 2016	14,555
At 31st May 2015	15,800

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
4	Ordinary	1	4	4

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.