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REGISTERED NUMBER: 04589545

**Report of the Directors and
Financial Statements for the Year Ended 31 March 2016
for
Bonta' Italia Ltd**

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Bonta' Italia Ltd (Registered number: 04589545)

**Contents of the Financial Statements
for the Year Ended 31 March 2016**

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Bonta' Italia Ltd

Company Information for the Year Ended 31 March 2016

| | |
|---------------------------|---|
| DIRECTORS: | G D'Acampo M Silvagni |
| SECRETARY: | G D'Acampo |
| REGISTERED OFFICE: | Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE |
| REGISTERED NUMBER: | 04589545 |

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AUDITORS:

Cartwrights
Chartered Accountants and Business Advisors
Statutory Auditor
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

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Bonta' Italia Ltd (Registered number: 04589545)

Report of the Directors for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Italian food for sale in the U.K.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

G D'Acampo
M Silvagni

Other changes in directors holding office are as follows:

P Farace - resigned 13 April 2015

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors 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

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company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;

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.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Cartwrights, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

ON BEHALF OF THE BOARD:

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G D'Acampo - Director

29 September 2016

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Report of the Independent Auditors to the Members of Bonta' Italia Ltd

We have audited the financial statements of Bonta' Italia Ltd for the year ended 31 March 2016 on pages five to ten.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances

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and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Directors to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

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Report of the Independent Auditors to the Members of Bonta' Italia Ltd

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to

you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from
- branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and
- take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Directors.

Eric McIntyre FCCA (Senior Statutory Auditor)
for and on behalf of Cartwrights
Chartered Accountants and Business Advisors
Statutory Auditor
Regency House
33 Wood Street
Barnet
Hertfordshire
EN5 4BE

29 September 2016

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Bonta' Italia Ltd (Registered number: 04589545)

Income statement for the Year Ended 31 March 2016

| | Notes | 2016 £ | 2015 £ |
|---------------------------------------|-------|-----------------------|-----------------------|
| TURNOVER | | 8,109,935 | 8,108,907 |
| Cost of sales | | <u>(6,601,690)</u> | <u>(6,863,667)</u> |
| GROSS PROFIT | | 1,508,245 | 1,245,240 |
| Administrative expenses | | <u>(1,128,509)</u> | <u>(948,373)</u> |
| OPERATING PROFIT | 4 | 379,736 | 296,867 |
| Interest payable and similar expenses | | <u>(446)</u> | <u>(683)</u> |
| PROFIT BEFORE TAXATION | | 379,290 | 296,184 |
| Tax on profit | 5 | <u>(75,773)</u> | <u>(57,946)</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>303,517</u></u> | <u><u>238,238</u></u> |

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The notes form part of these financial statements

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Bonta' Italia Ltd (Registered number: 04589545)

Balance Sheet 31 March 2016

| | Notes | 2016 | | 2015 | |
|--|-------|------------------|-----------------------|------------------|-----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | | 142,107 | | 139,996 |
| Investments | 7 | | <u>50,175</u> | | <u>50,175</u> |
| | | | 192,282 | | 190,171 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,518,783 | | 1,130,300 | |
| Debtors: amounts falling due within one year | 8 | 1,889,265 | | 1,563,027 | |
| Cash at bank and in hand | | <u>254,910</u> | | <u>77,342</u> | |
| | | 3,662,958 | | 2,770,669 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 9 | <u>3,378,326</u> | | <u>2,633,706</u> | |
| NET CURRENT ASSETS | | | <u>284,632</u> | | <u>136,963</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 476,914 | | 327,134 |
| PROVISIONS FOR LIABILITIES | 11 | | <u>20,039</u> | | <u>17,776</u> |
| NET ASSETS | | | <u><u>456,875</u></u> | | <u><u>309,358</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 12 | | 1,000 | | 1,000 |
| Retained earnings | | | <u>455,875</u> | | <u>308,358</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>456,875</u></u> | | <u><u>309,358</u></u> |

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

G D'Acampo - Director

M Silvagni - Director

The notes form part of these financial statements

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Bonta' Italia Ltd (Registered number: 04589545)

**Notes to the Financial Statements
for the Year Ended 31 March 2016**

1. STATUTORY INFORMATION

Bonta' Italia Ltd is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 10% on cost |
| Motor vehicles | - 20% on cost |
| Computer equipment | - 20% on cost |

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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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 12 .

| | 2016 | 2015 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Directors' remuneration | <u>16,120</u> | <u>15,912</u> |

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Bonta' Italia Ltd (Registered number: 04589545)

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

4. OPERATING PROFIT

The operating profit is stated after charging:

| | 2016 | 2015 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Depreciation - owned assets | <u>42,351</u> | <u>36,393</u> |

5. TAXATION

Analysis of the tax charge

The tax charge on the profit for the year was as follows:

| | 2016 | 2015 |
|----------------------------|---------------|----------------|
| | £ | £ |
| Current tax: | | |
| UK corporation tax | 74,326 | 58,218 |
| Corporation tax adjustment | <u>(816)</u> | <u>(2,253)</u> |
| Total current tax | 73,510 | 55,965 |
| Deferred tax | <u>2,263</u> | <u>1,981</u> |
| Tax on profit | <u>75,773</u> | <u>57,946</u> |

Reconciliation of total tax charge included in profit and loss

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below:

| | 2016 | 2015 |
|-------------------|----------------|----------------|
| | £ | £ |
| Profit before tax | <u>379,290</u> | <u>296,184</u> |

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| | | |
|---|---------------|---------------|
| Profit multiplied by the standard rate of corporation tax in the UK of 20% (2015 - 20%) | 75,858 | 59,237 |
| Effects of: | | |
| Expenses not deductible for tax purposes | 760 | 1,629 |
| Capital allowances in excess of depreciation | (2,292) | (2,648) |
| Adjustments to tax charge in respect of previous periods | (816) | (2,253) |
| Deferred tax | <u>2,263</u> | <u>1,981</u> |
| Total tax charge | <u>75,773</u> | <u>57,946</u> |

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Bonta' Italia Ltd (Registered number: 04589545)

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

6. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 April 2015 | 320,447 |
| Additions | 44,462 |
| At 31 March 2016 | <u>364,909</u> |
| DEPRECIATION | |
| At 1 April 2015 | 180,451 |
| Charge for year | 42,351 |
| At 31 March 2016 | <u>222,802</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>142,107</u> |
| At 31 March 2015 | <u>139,996</u> |

7. FIXED ASSET INVESTMENTS

| | Other investments £ |
|--------------------------------------|---------------------------|
| COST | |
| At 1 April 2015 and 31 March 2016 | 50,175 |
| NET BOOK VALUE | |
| At 31 March 2016 | 50,175 |
| At 31 March 2015 | <u>50,175</u> |

Fixed asset investments are stated at cost less provision for diminution in value.

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| 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
|---|------------------|------------------|
| | 2016 | 2015 |
| | £ | £ |
| Trade debtors | 1,665,904 | 1,323,895 |
| Other debtors | <u>223,361</u> | <u>239,132</u> |
| | <u>1,889,265</u> | <u>1,563,027</u> |
| 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| | 2016 | 2015 |
| | £ | £ |
| Bank loans and overdrafts (see note 10) | 1,378,573 | 1,213,905 |
| Trade creditors | 1,701,651 | 1,186,873 |
| Taxation and social security | 86,266 | 63,689 |
| Other creditors | <u>211,836</u> | <u>169,239</u> |
| | <u>3,378,326</u> | <u>2,633,706</u> |

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Bonta' Italia Ltd (Registered number: 04589545)

Notes to the Financial Statements - continued for the Year Ended 31 March 2016

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

The bank loan and the overdraft is secured by a fixed and floating charge over the assets of the company.

10. LOANS

An analysis of the maturity of loans is given below:

| | 2016 £ | 2015 £ |
|---|------------------|------------------|
| Amounts falling due within one year or on demand: | | |
| Bank overdrafts | <u>1,378,573</u> | <u>1,213,905</u> |

The bank loan and the overdraft is secured by a fixed and floating charge over the assets of the company.

11. PROVISIONS FOR LIABILITIES

| | 2016 £ | 2015 £ |
|--------------------------------|---------------|---------------|
| Deferred tax | | |
| Accelerated capital allowances | <u>20,039</u> | <u>17,776</u> |

| | | |
|--------------------------|--|---------------|
| Balance at 1 April 2015 | | 17,776 |
| Provided during year | | <u>2,263</u> |
| Balance at 31 March 2016 | | <u>20,039</u> |

Deferred
tax
£

12. CALLED UP SHARE CAPITAL

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| Allotted, issued and fully paid: | | Nominal value: | 2016 | 2015 |
|----------------------------------|----------|-------------------|--------------|--------------|
| Number: | Class: | | £ | £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

13. RELATED PARTY DISCLOSURES

During the year, total dividends of £156,000 (2015 - £156,000) were paid to the directors .

At the balance sheet date, G D'Acampo was owed £35,698 (2015: £51,932) by the company.

14. ULTIMATE CONTROLLING PARTY

The directors G D'Acampo and M Silvagni control the company by virtue of their shareholding.

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