

Company Registration No. 08020102 (England and Wales)

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

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

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<b>Director</b>	G Tomasso
<b>Company Number</b>	08020102 (England and Wales)
<b>Registered Office</b>	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 £
<b>Fixed assets</b>			
Tangible assets	4	733,119	377,134
<b>Current assets</b>			
Inventories		4,818,913	4,111,490
Debtors		65,000	35,000
Cash at bank and in hand		25,966	139,434
		<u>4,909,879</u>	<u>4,285,924</u>
<b>Creditors: amounts falling due within one year</b>		<u>(5,473,816)</u>	<u>(4,498,867)</u>
<b>Net current liabilities</b>		<u>(563,937)</u>	<u>(212,943)</u>
<b>Net assets</b>		<u>169,182</u>	<u>164,191</u>
<b>Capital and reserves</b>			
Called up share capital		(1)	(1)
Profit and loss account		169,183	164,192
<b>Shareholders' funds</b>		<u>169,182</u>	<u>164,191</u>

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

**GIOVANNI TOMASSO LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**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**

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

**GIOVANNI TOMASSO LIMITED  
NOTES TO THE ACCOUNTS  
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**5 Average number of employees**

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