

**GIOVANNI TOMASSO LIMITED**

**Company Registration Number:  
08020102 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

**GIOVANNI TOMASSO LIMITED**

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**GIOVANNI TOMASSO LIMITED****Balance sheet**

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	710,140	733,119
<b>Total fixed assets:</b>		<u>710,140</u>	<u>733,119</u>
<b>Current assets</b>			
Stocks:		5,818,554	4,818,913
Debtors:		65,000	65,000
Cash at bank and in hand:		16,818	25,966
<b>Total current assets:</b>		<u>5,900,372</u>	<u>4,909,879</u>
Creditors: amounts falling due within one year:		<u>(6,464,647)</u>	<u>(5,473,816)</u>
<b>Net current assets (liabilities):</b>		<u>(564,275)</u>	<u>(563,937)</u>
Total assets less current liabilities:		<u>145,865</u>	169,182
<b>Total net assets (liabilities):</b>		<u>145,865</u>	<u>169,182</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		145,864	169,181
<b>Shareholders funds:</b>		<u>145,865</u>	<u>169,182</u>

The notes form part of these financial statements

## **GIOVANNI TOMASSO LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2017 the company was entitled to exemption 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 directors acknowledge their 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 this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 July 2018  
and signed on behalf of the board by:**

Name: G Tomasso

Status: Director

The notes form part of these financial statements

**GIOVANNI TOMASSO LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

**1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**GIOVANNI TOMASSO LIMITED****Notes to the Financial Statements****for the Period Ended 31 December 2017****2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	805,590
At 31 December 2017	<u><b>805,590</b></u>
<b>Depreciation</b>	
At 01 January 2017	72,471
Charge for year	22,979
At 31 December 2017	<u><b>95,450</b></u>
<b>Net book value</b>	
At 31 December 2017	<u><b>710,140</b></u>
At 31 December 2016	<u><b>733,119</b></u>