

REGISTERED NUMBER: 07550091 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
ADIP GELATO 2 LIMITED

ADIP GELATO 2 LIMITED (REGISTERED NUMBER: 07550091)

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FOR THE YEAR ENDED 31 MARCH 2018**

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ADIP GELATO 2 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

DIRECTOR:	A Di Petrillo
REGISTERED OFFICE:	Foframe House 35 - 37 Brent Street London NW4 2EF
REGISTERED NUMBER:	07550091 (England and Wales)

ADIP GELATO 2 LIMITED (REGISTERED NUMBER: 07550091)

BALANCE SHEET

31 MARCH 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	5	1	1
CREDITORS			
Amounts falling due within one year	6	<u>(2,030)</u>	<u>(2,030)</u>
NET CURRENT LIABILITIES		<u>(2,029)</u>	<u>(2,029)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,029)</u>	<u>(2,029)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(2,030)</u>	<u>(2,030)</u>
SHAREHOLDERS' FUNDS		<u>(2,029)</u>	<u>(2,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 December 2018 and were signed by:

A Di Petrillo - Director

ADIP GELATO 2 LIMITED (REGISTERED NUMBER: 07550091)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Adip Gelato 2 Limited is a private company, limited by shares, incorporated in the United Kingdom and registered in England and Wales. The company's registered office address is Foframe House, 35 - 37 Brent Street, London, NW4 2EF.

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 have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking, the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

The financial statements are presented in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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 - 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	200
Disposals	(200)
At 31 March 2018	-
DEPRECIATION	
At 1 April 2017	200
Eliminated on disposal	(200)
At 31 March 2018	-
NET BOOK VALUE	
At 31 March 2018	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>1</u>	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other creditors	<u>2,030</u>	<u>2,030</u>

