

GIOVANNI TOMASSO LIMITED

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

Unaudited abridged accounts for the year ended 30 December 2020

Period of accounts

Start date: 31 December 2019

End date: 30 December 2020

GIOVANNI TOMASSO LIMITED

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for the Period Ended 30 December 2020

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GIOVANNI TOMASSO LIMITED**Balance sheet**

As at 30 December 2020

	<i>Notes</i>	2020	2019
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	772,356	763,534
Total fixed assets:		<u>772,356</u>	<u>763,534</u>
Current assets			
Stocks:		9,464,621	7,200,047
Debtors:		28,661	
Cash at bank and in hand:		95	15,071
Total current assets:		<u>9,493,377</u>	<u>7,215,118</u>
Creditors: amounts falling due within one year:		(9,995,233)	(7,724,101)
Net current assets (liabilities):		<u>(501,856)</u>	<u>(508,983)</u>
Total assets less current liabilities:		270,500	254,551
Total net assets (liabilities):		<u>270,500</u>	<u>254,551</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		270,499	254,550
Shareholders funds:		<u>270,500</u>	<u>254,551</u>

The notes form part of these financial statements

GIOVANNI TOMASSO LIMITED

Balance sheet statements

For the year ending 30 December 2020 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 13 December 2021
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 30 December 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

GIOVANNI TOMASSO LIMITED

Notes to the Financial Statements

for the Period Ended 30 December 2020

2. Employees

	2020	2019
Average number of employees during the period	3	3

GIOVANNI TOMASSO LIMITED**Notes to the Financial Statements****for the Period Ended 30 December 2020****3. Tangible Assets**

	Total
Cost	£
At 31 December 2019	944,058
Additions	36,250
At 30 December 2020	<u>980,308</u>
Depreciation	
At 31 December 2019	180,524
Charge for year	27,428
At 30 December 2020	<u>207,952</u>
Net book value	
At 30 December 2020	<u><u>772,356</u></u>
At 30 December 2019	<u><u>763,534</u></u>