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REGISTERED NUMBER: SC369500 (Scotland)

Abbreviated Accounts For The Year Ended 31 December 2015

for

Piccolo Mondo (Renfrew) Ltd

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Piccolo Mondo (Renfrew) Ltd (Registered number: SC369500)

Contents of the Abbreviated Accounts
For The Year Ended 31 December 2015

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Piccolo Mondo (Renfrew) Ltd

Company Information

For The Year Ended 31 December 2015

DIRECTORS:

S J Faulds
Mrs L D Grossman
E Pierotti
Mrs G Pierotti
A Pierotti

SECRETARY:

D S Martyn

REGISTERED OFFICE:

63 Hairst Street
Renfrew
PA4 8QU

REGISTERED NUMBER:

SC369500 (Scotland)

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ACCOUNTANTS:

Robb Ferguson
Chartered Accountants
Regent Court
70 West Regent Street
Glasgow
G2 2QZ

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Piccolo Mondo (Renfrew) Ltd (Registered number: SC369500)

Abbreviated Balance Sheet 31 December 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		733,130		773,895
CURRENT ASSETS					
Stocks		26,500		26,500	
Debtors	3	78,673		55,341	
Cash at bank and in hand		87,728		70,041	
		<u>192,901</u>		<u>151,882</u>	
CREDITORS					
Amounts falling due within one year	4	303,166		270,325	
NET CURRENT LIABILITIES			(110,265)		(118,443)
TOTAL ASSETS LESS CURRENT LIABILITIES			622,865		655,452
CREDITORS					
Amounts falling due after more than one year	4		(198,646)		(287,698)
PROVISIONS FOR LIABILITIES			(45,816)		(39,831)
NET ASSETS			<u>378,403</u>		<u>327,923</u>
CAPITAL AND RESERVES					
Called up share capital	5		90		90
Share premium			177,911		177,911
Profit and loss account			200,402		149,922
SHAREHOLDERS' FUNDS			<u>378,403</u>		<u>327,923</u>

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

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Piccolo Mondo (Renfrew) Ltd (Registered number: SC369500)

Abbreviated Balance Sheet - continued

31 December

2015

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

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf
by:

A Pierotti - Director

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The notes form part of these abbreviated accounts

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Piccolo Mondo (Renfrew) Ltd (Registered number: SC369500)

Notes to the Abbreviated Accounts For The Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 4% on cost
Fixed plant and equipment	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

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 where transactions or events that result in an obligation to pay more tax in the future, or a right to pay less tax in the future, have occurred at the balance sheet date. Timing differences are differences between the

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Company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains or losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax assets are recognised to the extent they are recoverable and where future taxable profits are anticipated.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Piccolo Mondo (Renfrew) Ltd (Registered number: SC369500)

Notes to the Abbreviated Accounts - continued For The Year Ended 31 December 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	914,467
Additions	<u>12,284</u>
At 31 December 2015	<u>926,751</u>
DEPRECIATION	
At 1 January 2015	140,572
Charge for year	<u>53,049</u>
At 31 December 2015	<u>193,621</u>
NET BOOK VALUE	
At 31 December 2015	<u>733,130</u>
At 31 December 2014	<u>773,895</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

4. CREDITORS

Creditors include an amount of £ 287,927 (2014 - £ 381,116) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>14,880</u>	<u>50,595</u>

5. CALLED UP SHARE CAPITAL

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Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
90	Ordinary	£1	<u>90</u>	<u>90</u>

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