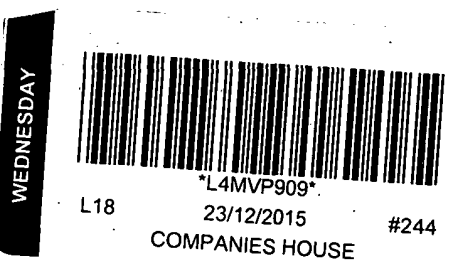


Registered number: 06473722

A TASTE OF TUSCANY LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015



A TASTE OF TUSCANY LIMITED

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A TASTE OF TUSCANY LIMITED
REGISTERED NUMBER: 06473722

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>27,628</u>		<u>28,613</u>
			27,628		28,613
CURRENT ASSETS					
Stocks		11,586		7,958	
Debtors		129,710		124,899	
Cash at bank and in hand		<u>3,383</u>		<u>1,760</u>	
		144,679		134,617	
CREDITORS: amounts falling due within one year			<u>(165,757)</u>		<u>(201,737)</u>
NET CURRENT LIABILITIES			(21,078)		(67,120)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,550</u>		<u>(38,507)</u>
CREDITORS: amounts falling due after more than one year			-		(3,023)
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(5,526)</u>		-
NET ASSETS/(LIABILITIES)			<u>1,024</u>		<u>(41,530)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>24</u>		<u>(42,530)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)			<u>1,024</u>		<u>(41,530)</u>


The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A TASTE OF TUSCANY LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 15 December 2015.



R Mariti
Director

The notes on pages 3 to 5 form part of these financial statements.

A TASTE OF TUSCANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of restaurant services provided during the year, exclusive of Value Added Tax.

Restaurant sales are recognised at the point of sale.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	33.33% straight line
Motor vehicles	-	33.33% straight line
Fixtures & fittings	-	20% straight line
Office equipment	-	33.33% straight line

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and Loss Account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for out of date and slow-moving stocks.

A TASTE OF TUSCANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES (continued)

1.7 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	<u>11,000</u>
Amortisation	
At 1 April 2014 and 31 March 2015	<u>11,000</u>
Net book value	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

A TASTE OF TUSCANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	74,292
Additions	9,511
Disposals	(449)
At 31 March 2015	<u>83,354</u>
Depreciation	
At 1 April 2014	45,679
Charge for the year	10,371
On disposals	(324)
At 31 March 2015	<u>55,726</u>
Net book value	
At 31 March 2015	<u>27,628</u>
At 31 March 2014	<u>28,613</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>