

Amended

REGISTERED NUMBER: 03930582 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Stromboli Ltd



Stromboli Ltd

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for the Year Ended 28 February 2014

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Stromboli Ltd

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

E F Bullard
Ms A Picciotto

SECRETARY:

E F Bullard

REGISTERED OFFICE:

4 Dartmouth Park Avenue
London
NW5 1JN

REGISTERED NUMBER:

03930582 (England and Wales)

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors		369,431		138,785	
Prepayments and accrued income		550		1,204	
Cash at bank		108,230		261,388	
		<u>478,211</u>		<u>401,377</u>	
CREDITORS					
Amounts falling due within one year		<u>118,284</u>		<u>76,626</u>	
NET CURRENT ASSETS			<u>359,927</u>		<u>324,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>359,929</u>		<u>324,753</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>359,927</u>		<u>324,751</u>
SHAREHOLDERS' FUNDS			<u>359,929</u>		<u>324,753</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 11 August 2014 and were signed on its behalf by:



E F Bullard - Director

Stromboli Ltd

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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 April 2008).

Turnover

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

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2013	
and 28 February 2014	2
NET BOOK VALUE	
At 28 February 2014	2
At 28 February 2013	2

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary Shares	£1	2	2

4. **RELATED PARTY DISCLOSURES**

The company was controlled throughout the period by the directors and shareholder E F Bullard.

During the year the company did not receive any invoices from Stromboli Services Ltd a 100% owned subsidiary company.

Stromboli Ltd invoiced Stromboli Services Ltd £61500 for various services. All transactions have been at arm's length. There was £18800 outstanding from Stromboli Services Ltd at the period end and this is included in trade debtors.