

DE GEORGIO TRANSPORT (U.K.) LIMITED

**Company Registration Number:
02566240 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

DE GEORGIO TRANSPORT (U.K.) LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Mr L De Georgio Mr P Galano
Company secretary:	Mr D A Galano
Registered office:	Office 4a Cowards Ind Est Off Linford Road Chadwell St Mary Essex RM16 4LR
Company Registration Number:	02566240 (England and Wales)

DE GEORGIO TRANSPORT (U.K.) LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:		189,276	202,476
Cash at bank and in hand:		271,988	285,635
Total current assets:		<u>461,264</u>	<u>488,111</u>
Creditors			
Creditors: amounts falling due within one year		244,613	297,494
Net current assets (liabilities):		<u>216,651</u>	<u>190,617</u>
Total assets less current liabilities:		216,651	190,617
Total net assets (liabilities):		<u><u>216,651</u></u>	<u><u>190,617</u></u>

The notes form part of these financial statements

DE GEORGIO TRANSPORT (U.K.) LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1,000	1,000
Profit and Loss account:		215,651	189,617
Total shareholders funds:		<u>216,651</u>	<u>190,617</u>

For the year ending 31 December 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr L De Georgio

Status: Director

The notes form part of these financial statements

DE GEORGIO TRANSPORT (U.K.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises the value of sales excluding value-added tax and trade discounts.

Other accounting policies

The company operates a defined benefit pension scheme that requires contributions to be made to a separately administered fund. Contributions to this fund are charged in the profit and loss account so as to spread the cost of pensions over the employees working lives within the company. The regular cost is attributed to individual years using the projected unit credit method. Variations in pension cost, that are identified as a result of actuarial valuation, are amortised over the average expected remaining working lives of employees in proportion to their expected payroll costs. Differences between the amounts funded and the amounts charged in the profit and loss account are treated as either provisions or prepayments in the balance sheet.

DE GEORGIO TRANSPORT (U.K.) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

