

REGISTERED NUMBER: 04365167 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

VIA DEL SOLE LIMITED

THURSDAY



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VIA DEL SOLE LIMITED

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for the Year Ended 31 January 2015

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VIA DEL SOLE LIMITED

Company Information  
for the Year Ended 31 January 2015

**DIRECTOR:**

Ms G Servadio

**SECRETARY:**

**REGISTERED OFFICE:**

43 Wren Crescent  
Bushey Heath  
Watford  
Hertfordshire  
WD23 1AN

**REGISTERED NUMBER:**

04365167 (England and Wales)

**ACCOUNTANTS:**

Brahams & Co  
Chartered Accountants  
43 Wren Crescent  
Bushey Heath  
Watford  
Hertfordshire  
WD23 1AN

Abbreviated Balance Sheet  
31 January 2015

	Notes	31.1.15 €	€	31.1.14 €	€
<b>FIXED ASSETS</b>					
Tangible assets	2		1,300		2,691
<b>CURRENT ASSETS</b>					
Debtors		11,967		13,861	
Cash at bank and in hand		75,567		51,410	
		87,534		65,271	
<b>CREDITORS</b>					
Amounts falling due within one year		36,713		32,263	
<b>NET CURRENT ASSETS</b>			50,821		33,008
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,121		35,699
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		14		14
Profit and loss account			52,107		35,685
<b>SHAREHOLDERS' FUNDS</b>			52,121		35,699

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

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

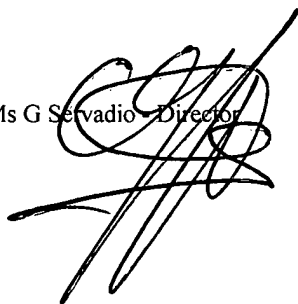
The director acknowledges her responsibilities for:

- 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 director on 2 September 2015 and were signed by:

Ms G Servadio - Director



The notes form part of these abbreviated accounts

## VIA DEL SOLE LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 31 January 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 April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc                      - 25% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Plant and machinery €
<b>COST</b>	
At 1 February 2014 and 31 January 2015	28,661
<b>DEPRECIATION</b>	
At 1 February 2014	25,970
Charge for year	1,391
At 31 January 2015	27,361
<b>NET BOOK VALUE</b>	
At 31 January 2015	1,300
At 31 January 2014	2,691

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 €	31.1.14 €
10	Ordinary	£1	14	14