

PALTERNA LTD

**Company Registration Number:
08875447 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2019

Period of accounts

Start date: 01 March 2018

End date: 28 February 2019

PALTERNA LTD

Contents of the Financial Statements

for the Period Ended 28 February 2019

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 8

PALTERNA LTD

Company Information

for the Period Ended 28 February 2019

Director: Gianluca Vittelli

Registered office: 25
North Row
London
England
W1K 6DJ

Company Registration Number: 08875447 (England and Wales)

PALTERNA LTD

Directors' Report Period Ended 28 February 2019

The directors present their report with the financial statements of the company for the period ended 28 February 2019

Principal Activities

Jewellery and watches retailer

Directors

The directors shown below have held office during the whole of the period from 01 March 2018 to 28 February 2019
Gianluca Vittelli

This report was approved by the board of directors on 20 November 2019
And Signed On Behalf Of The Board By:

Name: Gianluca Vittelli
Status: Director

PALTERNA LTD

Balance sheet

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		31,954	
Cash at bank and in hand:			2,719
Total current assets:		31,954	2,719
Creditors: amounts falling due within one year:	2	(92,955)	(22,146)
Net current assets (liabilities):		(61,001)	(19,427)
Total assets less current liabilities:		(61,001)	(19,427)
Total net assets (liabilities):		(61,001)	(19,427)

The notes form part of these financial statements

PALTERNA LTD

Balance sheet continued

As at 28 February 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		20	20
Profit and loss account:		(61,021)	(19,447)
Shareholders funds:		<u>(61,001)</u>	<u>(19,427)</u>

For the year ending 28 February 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 20 November 2019

And Signed On Behalf Of The Board By:

Name: Gianluca Vittelli

Status: Director

The notes form part of these financial statements

PALTERNA LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts

PALTERNA LTD

Notes to the Financial Statements

for the Period Ended 28 February 2019

2.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Trade creditors	92,955	22,146
Total	92,955	22,146

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.