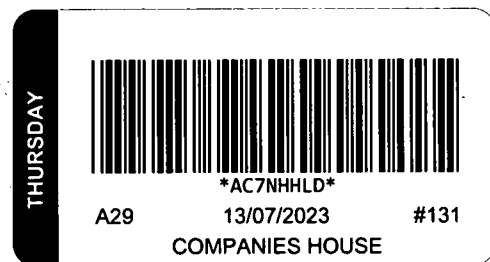


Company Registration Number: 10469333

Ciancamino Design Limited

Financial Statements

For the Year ended 30th November 2022



Ciancimino Design Limited

Financial Statements
For the year ended
30th November 2022

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Ciancimino Design Limited

The Directors Report
For the year ended
30th November 2022

The directors have pleasure in presenting their report and unaudited financial statements of the company for the year ended 30th November 2022

PRINCIPAL ACTIVITIES

The principal activity of the company is the provision of corporate and furniture graphic design and re branding.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

	Ordinary Shares £1 Each at 30th Nov 2022	£1 Each at 30th Nov 2021
Gian Paolo Ciancimino	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with Schedule 5 to the regulations and under Section 415 of the Companies Act 2006.

Registered Office:

Signed by order of the Director

85 Great Portland Street
London
W1W 7LT

Gian Paolo Ciancimino
Company Director

Approved by the director 11th July 2023



Ciancimino Design Limited

Profit and Loss Account

For the year ended

30th November 2022

	<u>30th</u> <u>November</u> <u>2022</u>	<u>30th</u> <u>November</u> <u>2021</u>
TURNOVER	59039	85004
Direct Cost		
Gross Profit	<u>59039</u>	<u>85004</u>
Bank Interest Received		
OVERHEADS	54244	82516
Administrative costs		
Loss on Ordinary Activities	<u>4795</u>	<u>2488</u>
Balance b/fwd	<u>-5906</u>	<u>-8394</u>
	<u><u>-1111</u></u>	<u><u>-5906</u></u>

Ciancimino Design Limited
Balance Sheet as at 30th November 2022

	<u>30th November</u> <u>2022</u>	<u>30th November</u> <u>2021</u>
Fixed Assets		
Note 4		
Current Assets		
Bank	£22,320	£33,888
Debtors	£0	£0
	<u>£22,320</u>	<u>£33,888</u>
Current Liabilities		
Accruals	£1,200	£5,680
Other Creditors	£0	£1,663
Directors Loan	<u>£22,230</u>	<u>£32,450</u>
	<u>£23,430</u>	<u>£39,793</u>
	-£1,110	-£5,905
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-£1,110</u>	<u>-£5,905</u>
CAPITAL AND RESERVE		
Called-up equity share capital	£1	£1
Profit and Loss Account	-£1,111	-£5,906
SHAREHOLDERS FUNDS	<u>-£1,110</u>	<u>-£5,905</u>

For the financial period in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No member have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Acts 2006.

The director acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Gian Paolo Ciancimino
Company Director
 11th July 2023

GPC

Ciancamino Design Limited
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th November 2022

	<u>Motor Vehicle</u>
4) Tangible Fixed Assets	
Cost 1st Dec 2021	
Addition	
Cost at 30/11/2022	<u>£0</u>
Depreciation at 1st Dec 2021	
Depreciation for the year	
Depreciation at 30/11/2022	<u>£0</u>
Net Book Value at 30/11/21	£0
Net Book Value at 30/11/22	£0

	<u>30th Nov 2022</u>	<u>30th Nov 2021</u>
5) Debtors	£0	£0
	<u>£0</u>	<u>£0</u>
6) CREDITORS: Amounts falling due within one year	<u>30th Nov 2022</u>	<u>30th Nov 2021</u>
Accruals	£1,200	£5,680
Directors Loan Accounts	£22,230	£32,450
Other Creditors	£0	£1,663
	<u>£23,430</u>	<u>£39,793</u>

7) Related Parties
Included within other creditors is an amount of £22,230 (2021: £32,450) due to Gian Paolo Ciancamino

	<u>30th Nov 2022</u>	<u>30th Nov 2021</u>
8) SHARE CAPITAL		
Authorised		
1 Ordinary Share of £1 each	£1	£1
Allocated, Called up and fully paid		
1 ordinary share of £1 each	£1	£1

9) CONTROL

The company was controlled by Gian Paola Ciancamino by virtue of his controlling interest in the company.

Ciancimino Design Limited
 Detailed Profit and Loss Account
 For the Year Ended
 30th November 2022

	<u>30th November 2022</u>	<u>30th November 2021</u>
TURNOVER	59039	85004
Direct Cost		
Gross Profit	<u>59039</u>	<u>85004</u>
Bank Interest Received		
OVERHEADS	54244	82516
Administrative costs		
Loss on Ordinary Activities	<u>4795</u>	<u>2488</u>
	<u><u>4795</u></u>	<u><u>2488</u></u>

Ciancimino Design Limited
Detailed Profit and Loss account
for the year ending 30th November 2022

	<u>30th</u> <u>November</u> <u>2022</u>	<u>30th</u> <u>November</u> <u>2021</u>
Directors Remuneration	£13,750	£19,500
Marketing and Promotions	£609	£922
IT Expenses	£3,664	£3,900
Graphic Design Cost	£9,463	£19,456
Mobiles and Internet	£1,578	£778
Transport and Couriers	£6,855	£2,121
Travel and Oversea Hotel	£4,849	£21,149
Rent	£9,508	£12,755
Sundries	£52	£21
PA Cost	£1,070	£0
Accountancy	£1,702	£1,553
Exchange Rate Difference	-£1,329	-£156
Bank Charges	£447	£250
Printing Postage and Stationery	£2,026	£267
	<u>£54,244</u>	<u>£82,516</u>