

**Registered Number 08859598**

**GIUSTINO LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes 31/12/2015 31/01/2015</i>	
	£	£
<b>Called up share capital not paid</b>	-	-
<b>Fixed assets</b>		
Intangible assets	-	-
Tangible assets	-	-
Investments	2 18,423,655	17,561,838
	<u>18,423,655</u>	<u>17,561,838</u>
<b>Current assets</b>		
Stocks	-	-
Debtors	285,617	184,368
Investments	-	-
Cash at bank and in hand	637,002	1,431,132
	<u>922,619</u>	<u>1,615,500</u>
<b>Prepayments and accrued income</b>	-	-
<b>Creditors: amounts falling due within one year</b>	(43,985)	(51,084)
<b>Net current assets (liabilities)</b>	<u>878,634</u>	<u>1,564,416</u>
<b>Total assets less current liabilities</b>	<u>19,302,289</u>	<u>19,126,254</u>
<b>Creditors: amounts falling due after more than one year</b>	(1,577,993)	(1,614,865)
<b>Provisions for liabilities</b>	0	0
<b>Accruals and deferred income</b>	0	0
<b>Total net assets (liabilities)</b>	<u>17,724,296</u>	<u>17,511,389</u>
<b>Capital and reserves</b>		
Called up share capital	17,771,693	17,771,693
Share premium account	12,597	12,597
Revaluation reserve	566,936	235,110
Other reserves	(1,888,731)	(2,603,066)
Profit and loss account	1,261,801	2,095,055
<b>Shareholders' funds</b>	<u>17,724,296</u>	<u>17,511,389</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.

Approved by the Board on 22 September 2016

And signed on their behalf by:

**Wilhelmus Adrianus Woestenburg, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention as modified by the revaluation of financial assets held at fair value through profit or loss and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**2 Fixed assets Investments**

The company classifies its financial assets at fair value through profit or loss, available for sale financial assets and loans and receivables. The classification depends on the purpose for which the financial assets were acquired. Management determines the classification of its financial assets at initial recognition.

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