

**Registered Number SC309732**

**A & J CARRINO LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		1	1
<b>Fixed assets</b>			
Intangible assets	2	38,754	58,131
Tangible assets	3	294	367
		<u>39,048</u>	<u>58,498</u>
<b>Current assets</b>			
Stocks		685	685
Debtors		27,197	12,279
Cash at bank and in hand		5,000	4,600
		<u>32,882</u>	<u>17,564</u>
<b>Creditors: amounts falling due within one year</b>		(13,476)	(13,867)
<b>Net current assets (liabilities)</b>		<u>19,406</u>	<u>3,697</u>
<b>Total assets less current liabilities</b>		<u>58,455</u>	<u>62,196</u>
<b>Total net assets (liabilities)</b>		<u>58,455</u>	<u>62,196</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		58,454	62,195
<b>Shareholders' funds</b>		<u>58,455</u>	<u>62,196</u>

- For the year ending 30 November 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 2 August 2016

And signed on their behalf by:

**Jill Carrino, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Fixtures, fittings & equipment 20% Reducing Balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	96,885
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>96,885</u>
<b>Amortisation</b>	
At 1 December 2014	38,754
Charge for the year	19,377
On disposals	-
At 30 November 2015	<u>58,131</u>
<b>Net book values</b>	
At 30 November 2015	<u>38,754</u>
At 30 November 2014	<u>58,131</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	2,187
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>2,187</u>
<b>Depreciation</b>	
At 1 December 2014	1,820
Charge for the year	73
On disposals	-

At 30 November 2015	<u>1,893</u>
<b>Net book values</b>	
At 30 November 2015	<u>294</u>
At 30 November 2014	<u>367</u>

#### 4 **Transactions with directors**

Name of director receiving advance or credit:	Alberto Carrino
Description of the transaction:	Director Loan
Balance at 1 December 2014:	£ 6,140
Advances or credits made:	£ 7,459
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 13,599</u>

Name of director receiving advance or credit:	Jill Carrino
Description of the transaction:	Director Loan
Balance at 1 December 2014:	£ 6,140
Advances or credits made:	£ 7,459
Advances or credits repaid:	-
Balance at 30 November 2015:	<u>£ 13,599</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.