

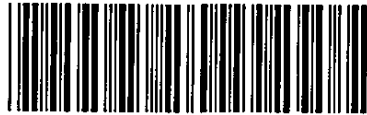
Company Registration number SC309732

## **A & J CARRINO LTD**

### **Abbreviated Accounts**

**For the period ended 30 November 2013**

THURSDAY



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24/07/2014

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COMPANIES HOUSE

# A & J CARRINO LTD

Financial statements for the period ended 30 November 2013

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# A & J CARRINO LTD

## Abbreviated balance sheet as at 30 November 2013

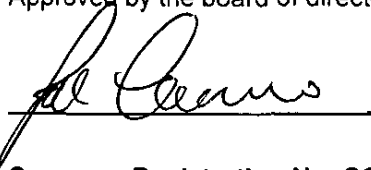
	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Fixed assets</b>			
Intangible assets		77,508	96,885
Tangible assets	2	<u>459</u>	<u>574</u>
	2	<b>77,967</b>	<b>97,459</b>
<b>Current assets</b>			
Stock		927	380
Debtors		-	5,259
Cash at bank and in hand		<u>200</u>	<u>200</u>
		<b>1,127</b>	<b>5,839</b>
<b>Creditors: amounts falling due within one year</b>		<b>(21,240)</b>	<b>(33,278)</b>
<b>Net current liabilities</b>		<b>(20,113)</b>	<b>(27,439)</b>
<b>Total assets less current liabilities</b>		<b><u>57,854</u></b>	<b><u>70,020</u></b>
<b>Capital and reserves</b>			
Profit and loss account		<b><u>57,854</u></b>	<b><u>70,020</u></b>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial period ended 30 November 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 23 July 2014 and signed on its behalf.

  
Jill Carrino - Director

Company Registration No: SC309732

The notes on pages 2 to 3 form part of these financial statements.

# A & J CARRINO LTD

## Notes to the abbreviated accounts for the period ended 30 November 2013

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings      20% reducing balance

#### d) Goodwill

Goodwill is being amortised over 5 years at 20% each year.

#### e) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value.

#### f) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due.

#### g) Pension scheme

### 2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
<b>Cost:</b>			
At 1 December 2012	96,885	2,187	99,072
<b>Depreciation:</b>			
At 1 December 2012	-	1,613	1,613
Provision for the year	19,377	115	19,492
At 30 November 2013	19,377	1,728	21,105
<b>Net book value:</b>			
At 30 November 2013	<u>77,508</u>	<u>459</u>	<u>77,967</u>
At 30 November 2012	<u>96,885</u>	<u>574</u>	<u>97,459</u>

# A & J CARRINO LTD

## Notes to the abbreviated accounts for the period ended 30 November 2013 (continued)

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### 3 Transactions in which the director have an interest

The following loans to directors subsisted during the period ended 30 November 2013:

	<i>Balance outstanding at start of period</i> £	<i>Balance outstanding at end of period</i> £	<i>Maximum balance outstanding during period</i> £
Alberto Carrino	2,672	-	-
	<u>2,587</u>	<u>-</u>	<u>-</u>