

**A & J CARRINO LTD**  
**ALBERTO'S FISH & CHIP SHOP**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

FRIDAY



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31/07/2015

#588

COMPANIES HOUSE

**A & J CARRINO LTD**  
**ALBERTO'S FISH & CHIP SHOP**  
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**A & J CARRINO LTD**  
**ALBERTO'S FISH & CHIP SHOP**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		58,131		77,508
Tangible assets	2		367		459
			<u>58,498</u>		<u>77,967</u>
<b>Current assets</b>					
Stocks		685		927	
Debtors		12,279		2	
Cash at bank and in hand		4,600		200	
		<u>17,564</u>		<u>1,129</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,867)</u>		<u>(21,242)</u>	
<b>Net current assets/(liabilities)</b>			3,697		(20,113)
<b>Total assets less current liabilities</b>			<u>62,195</u>		<u>57,854</u>
<b>Capital and reserves</b>					
Profit and loss account			62,195		57,854
<b>Shareholders' funds</b>			<u>62,195</u>		<u>57,854</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

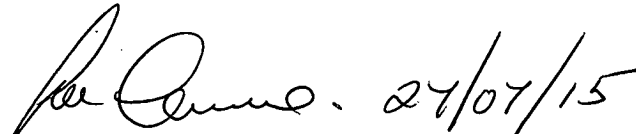
**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 16 March 2015

Mrs Jill Carrino  
 Director

x  27/07/15

Company Registration No. SC309732

**A & J CARRINO LTD**  
**ALBERTO'S FISH & CHIP SHOP**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% Reducing Balance

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 December 2013 & at 30 November 2014	96,885	2,187	99,072
<b>Depreciation</b>			
At 1 December 2013	19,377	1,728	21,105
Charge for the year	19,377	92	19,469
At 30 November 2014	38,754	1,820	40,574
<b>Net book value</b>			
At 30 November 2014	58,131	367	58,498
At 30 November 2013	77,508	459	77,967

**3 Related party relationships and transactions**

**A & J CARRINO LTD**  
**ALBERTO'S FISH & CHIP SHOP**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

**3 Related party relationships and transactions**

**(Continued)**

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
A Carrino	-	(5,637)	11,776	-	-	6,139
J Carrino	-	(5,136)	11,275	-	-	6,139
		<u>(10,773)</u>	<u>23,051</u>	<u>-</u>	<u>-</u>	<u>12,278</u>