

REGISTERED NUMBER: SC311440 (Scotland)

**A & O QUINTILIANI LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

Milne Craig  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

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SCT 31/12/2010 437  
COMPANIES HOUSE

**A & O QUINTILIANI LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2010**

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**A & O QUINTILIANI LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2010**

**DIRECTORS:** Antonio Quintiliani  
Olga Quintiliani

**SECRETARY:** Olga Quintiliani

**REGISTERED OFFICE:** Abercorn House  
79 Renfrew Road  
Paisley  
PA3 4DA

**REGISTERED NUMBER:** SC311440 (Scotland)

**ACCOUNTANTS:** Milne Craig  
Chartered Accountants  
Abercorn House  
79 Renfrew Road  
Paisley  
Renfrewshire  
PA3 4DA

**BANKERS:** Royal Bank of Scotland  
98 Main Street  
Wishaw  
ML2 7LU

**A & O QUINTILIANI LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2010**

	Notes	2010		2009	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		362,156		375,000
<b>CURRENT ASSETS</b>					
Stocks		900		2,100	
Debtors		11,071		2,667	
Cash at bank and in hand		600		2,134	
		<u>12,571</u>		<u>6,901</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	43,403		48,158	
<b>NET CURRENT LIABILITIES</b>			<u>(30,832)</u>		<u>(41,257)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			331,324		333,743
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(218,307)		(298,463)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(10,708)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>102,309</u>		<u>35,280</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Revaluation reserve			51,089		51,089
Profit and loss account			51,219		(15,810)
<b>SHAREHOLDERS' FUNDS</b>			<u>102,309</u>		<u>35,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**A & O QUINTILIANI LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th October 2010 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A. Quintiliani', with a horizontal line extending to the right.

Antonio Quintiliani - Director

The notes form part of these abbreviated accounts

**A & O QUINTILIANI LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2010**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represent net invoiced sales of goods, excluding value added tax. Consideration is given to the point at which income is earned.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Property and improvements	- 2% on cost
Land	- not provided
Fixtures and fittings	- 10% on reducing balance and 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st April 2009	384,719
Additions	2,372
Disposals	(2,500)
	<hr/>
At 31st March 2010	384,591
<b>DEPRECIATION</b>	
At 1st April 2009	9,720
Charge for year	12,715
	<hr/>
At 31st March 2010	22,435
<b>NET BOOK VALUE</b>	
At 31st March 2010	<u>362,156</u>
At 31st March 2009	<u>374,999</u>

**3. CREDITORS**

Creditors include an amount of £102,365 (2009 - £111,272) for which security has been given.

A & O QUINTILIANI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2010

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2010 £	2009 £
1	Ordinary	£1	<u>1</u>	<u>1</u>