

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A & O Quintiliani Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS: Olga Marcantonio Quintiliani
Antonio Quintiliani

SECRETARY: Olga Marcantonio Quintiliani

REGISTERED OFFICE: 13 Royal Crescent
Glasgow
G3 7SL

REGISTERED NUMBER: SC311440 (Scotland)

ACCOUNTANTS: Rimmington Thomson Partnership
13 Royal Crescent
Glasgow
G3 7SL

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		260,477		260,477
CURRENT ASSETS					
Cash at bank		1,856		421	
CREDITORS					
Amounts falling due within one year	3	<u>20,012</u>		<u>21,338</u>	
NET CURRENT LIABILITIES			<u>(18,156)</u>		<u>(20,917)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			242,321		239,560
CREDITORS					
Amounts falling due after more than one year	3		<u>219,181</u>		<u>231,083</u>
NET ASSETS			<u>23,140</u>		<u>8,477</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>23,138</u>		<u>8,475</u>
SHAREHOLDERS' FUNDS			<u>23,140</u>		<u>8,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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.
- (b)

A & O Quintiliani Limited (Registered number: SC311440)

Abbreviated Balance Sheet - continued
31 March 2015

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 24 November 2015 and were signed on its behalf by:

Antonio Quintiliani - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

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

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**

COST

At 1 April 2014
and 31 March 2015

Total
£

260,477

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

260,477

260,477

3. **CREDITORS**

Creditors include an amount of £ 230,421 for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.15 £	31.3.14 £
Repayable by instalments	<u>174,221</u>	<u>189,323</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary	£1	<u>2</u>	<u>2</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.