Registered Number SC272674

FRESCO MARKETING LIMITED

Abbreviated Accounts

31 August 2011

FRESCO MARKETING LIMITED **Registered Number SC272674**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		233		233	
Total current assets		233		233	
Creditors: amounts falling due within one year		(4,236)		(4,116)	
Net current assets			(4,003)		(3,883)
Total assets less current liabilities			(4,003)		(3,883)
Total net Assets (liabilities)			(4,003)		(3,883)
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			(4,005)		(3,885)
Shareholders funds			(4,003)		(3,883)

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:
Damiano Agostini, Director

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 1068 of the Companies Act 2006.

FRESCO MARKETING LIMITED **Registered Number SC272674**

Notes to the abbreviated accounts

For the year ending 31 August
2011

1 **Accounting policies**

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

2 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

3 **Transactions with directors**

n/a

4 **Related party disclosures**

n/a

5 **Going concern.**

The balance sheet shows the liabilities exceed assets by £4,003. This director has confirmed his intention to maintain his financial support for the foreseeable future to enable the company to continue normal trading operations. these accounts are therefore drawn up on a going concern basis.