Registered Number SC272674

# FRESCO MARKETING LIMITED

## Abbreviated Accounts

## 31 August 2012

**FRESCO MARKETING LIMITED** **Registered Number SC272674**

## Abbreviated Balance Sheet as at 31 August 2012

| | *Notes* | *2012* | *2011* |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | - | - |
| | | - | - |
| **Current assets** | | | |
| Debtors | | - | 233 |
| | | - | 233 |
| **Creditors: amounts falling due within one year** | | (4,123) | (4,236) |
| **Net current assets (liabilities)** | | (4,123) | (4,003) |
| **Total assets less current liabilities** | | (4,123) | (4,003) |
| **Total net assets (liabilities)** | | (4,123) | (4,003) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | (4,125) | (4,005) |
| **Shareholders' funds** | | (4,123) | (4,003) |

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2013

And signed on their behalf by:
**Damiano Agostini, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2012

### 1 Accounting Policies

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

**Other accounting policies**
Going concern.
The balance sheet shows that liabilities exceed assets by £4,123. The director has confirmed his intention to maintain his financial support for the forseeable future to enable the company to continue normal trading operations. These accounts are therefore drawn up on a going concern basis.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 September 2011 | 1,164 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 August 2012 | 1,164 |
| **Depreciation** | |
| At 1 September 2011 | 1,164 |
| Charge for the year | - |
| On disposals | - |
| At 31 August 2012 | 1,164 |
| **Net book values** | |
| At 31 August 2012 | 0 |
| At 31 August 2011 | 0 |

### 3 Called Up Share Capital

Allotted, called up and fully paid:

| | *2012* | *2011* |
|---|---|---|
| | £ | £ |
| 2 Ordinary shares of £1 each | 2 | 2 |

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.