Registered Number SC275597

ADRIANO & MARISA LTD.

Abbreviated Accounts

30 November 2011

ADRIANO & MARISA LTD. **Registered Number SC275597**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		278,750		70,000
Tangible	3		59,425		4,233
Total fixed assets			338,175		74,233
Current assets					
Stocks		2,025		1,492	
Debtors		35,411		944	
Cash at bank and in hand		92,829		201,251	
Total current assets		130,265		203,687	
Creditors: amounts falling due within one year		(37,804)		(40,376)	
Net current assets			92,461		163,311
Total assets less current liabilities			430,636		237,544
Creditors: amounts falling due after one year			(123,615)		
Provisions for liabilities and charges			(10,965)		
Total net Assets (liabilities)			296,056		237,544
Capital and reserves					
Called up share capital			100		100
Profit and loss account			295,956		237,444
Shareholders funds			296,056		237,544

a. For the year ending 30 November 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 31 August 2012

And signed on their behalf by:
A Andreucci, 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.

ADRIANO & MARISA LTD. **Registered Number SC275597**

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax , of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2010	100,000
Addtions	225,000
At 30 November 2011	325,000
Depreciation	
At 30 November 2010	30,000
Charge for year	16,250
At 30 November 2011	46,250
Net Book Value	
At 30 November 2010	70,000
At 30 November 2011	278,750

3 **Tangible fixed assets**

Cost	£
At 30 November 2010	28,124
additions	75,000
disposals	
revaluations	
transfers	
At 30 November 2011	103,124
Depreciation	
At 30 November 2010	23,891
Charge for year	19,808
on disposals	

At 30 November 2011	43,699
Net Book Value	
At 30 November 2010	4,233
At 30 November 2011	59,425

4 **Transactions with directors**

Mr A Andreucci had an interest free loan during the year which is repayable on demand. The maximum amount of this loan during the year was £34735