Registered Number SC275597

ADRIANO & MARISA LTD.

Abbreviated Accounts

30 November 2016

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

Abbreviated Balance Sheet as at 30 November 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	197,500	213,750
Tangible assets	3	49,541	57,481
		247,041	271,231
Current assets			
Stocks		2,253	2,533
Debtors		1,355	1,622
Cash at bank and in hand		540,623	475,478
		544,231	479,633
Creditors: amounts falling due within one year		(40,176)	(59,622)
Net current assets (liabilities)		504,055	420,011
Total assets less current liabilities		751,096	691,242
Creditors: amounts falling due after more than one year		(65,811)	(78,262)
Provisions for liabilities		(3,238)	(4,356)
Total net assets (liabilities)		682,047	608,624
Capital and reserves			
Called up share capital		100	100
Profit and loss account		681,947	608,524
Shareholders' funds		682,047	608,624

- For the year ending 30 November 2016 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 10 August 2017

And signed on their behalf by:
Adriano Andreucci, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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.

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	325,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	325,000
Amortisation	
At 1 December 2015	111,250
Charge for the year	16,250
On disposals	-
At 30 November 2016	127,500
Net book values	
At 30 November 2016	197,500
At 30 November 2015	213,750

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	154,503
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	154,503
Depreciation	
At 1 December 2015	97,022
Charge for the year	7,940
On disposals	-
At 30 November 2016	104,962
Net book values	
At 30 November 2016	49,541

At 30 November 2015	57,481

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.