

REGISTERED NUMBER: 09071077 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Carrarino Limited

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Carrarino Limited

Company Information
for the Year Ended 30 June 2019

DIRECTOR: Mr P Schina

REGISTERED OFFICE: South Harp Barn
Wigborough
South Petherton
Somerset
TA13 5LP

REGISTERED NUMBER: 09071077 (England and Wales)

ACCOUNTANTS: Somerset Accountancy Services Ltd
22 Wessex Park
Bancombe Business Estate
Somerton
Somerset
TA11 6SB

Abridged Balance Sheet
30 June 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		418		624
CURRENT ASSETS					
Debtors		8,538		6,643	
Cash at bank		<u>30,593</u>		<u>19,597</u>	
		39,131		26,240	
CREDITORS					
Amounts falling due within one year		<u>27,470</u>		<u>11,049</u>	
NET CURRENT ASSETS			<u>11,661</u>		<u>15,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			12,079		15,815
PROVISIONS FOR LIABILITIES	5		<u>79</u>		<u>119</u>
NET ASSETS			<u>12,000</u>		<u>15,696</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Retained earnings			<u>11,999</u>		<u>15,695</u>
SHAREHOLDERS' FUNDS			<u>12,000</u>		<u>15,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
30 June 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 December 2019 and were signed by:

Mr P Schina - Director

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

2. ACCOUNTING POLICIES - continued

Going concern basis of accounting

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of signing these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 July 2018	
and 30 June 2019	<u>1,127</u>
DEPRECIATION	
At 1 July 2018	<u>503</u>
Charge for year	<u>206</u>
At 30 June 2019	<u>709</u>
NET BOOK VALUE	
At 30 June 2019	<u>418</u>
At 30 June 2018	<u>624</u>

5. PROVISIONS FOR LIABILITIES

	30.6.19	30.6.18
	£	£
Deferred tax	<u>79</u>	<u>119</u>
		Deferred
		tax
		£
Balance at 1 July 2018		119
Accelerated Capital Allowances		(40)
Unused losses		
Balance at 30 June 2019		<u>79</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.19 £	30.6.18 £
1	Ordinary	1	<u>1</u>	<u>1</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Schina.

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.