

**JASON MARINO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

Certius Professional Services Limited

Chartered Tax Advisers - Certified Practising Accountants

Gild House
70-74 Norwich Avenue West
Bournemouth
Dorset
BH2 6AW

Jason Marino Limited
Company No. 2236665
Abbreviated Balance Sheet 31 March 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		470,749		470,749
			470,749		470,749
CURRENT ASSETS					
Debtors		438,275		400,834	
		438,275		400,834	
Creditors: Amounts Falling Due Within One Year		(13,316)		(16,342)	
NET CURRENT ASSETS (LIABILITIES)			424,959		384,492
TOTAL ASSETS LESS CURRENT LIABILITIES			895,708		855,241
NET ASSETS			895,708		855,241
CAPITAL AND RESERVES					
Called up share capital	3		114		114
Share premium account			199,124		199,124
Profit and Loss Account			696,470		656,003
SHAREHOLDERS' FUNDS			895,708		855,241

Jason Marino Limited
Company No. 2236665
Abbreviated Balance Sheet (continued) 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Jason Marino

21st December 2016

Jason Marino Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises a one fifth share of the profits of the Marino Family Trust Company Limited

2. Investments

	Unlisted £
Cost	
As at 1 April 2015	470,749
As at 31 March 2016	470,749
Provision	
As at 1 April 2015	-
As at 31 March 2016	-
Net Book Value	
As at 31 March 2016	470,749
As at 1 April 2015	470,749

Investments consist of:

- 1 Ordinary £1 Share in Marino Family Trust Company Limited - £1
- 19 Ordinary £1 Shares in Carlo Marino Limited - £470,748

Marino Family Trust Company Limited carried on a business as a Trust Company, holding land and other assets on behalf of others. Its total issued capital is 5 Ordinary shares all of one class. The one share represents one fifth of the issued share capital. Carlo Marino Limited also holds one of these shares.

3. Share Capital

	Value £	Number	2016 £	2015 £
Allotted, called up and fully paid				
Ordinary A shares	1,000	10	10	10
Ordinary B shares	1,000	104	104	104
		114	114	114

4. Transactions With and Loans to Directors

Dividends paid to directors

5. Ultimate Controlling Party

The company's ultimate controlling party is the sole director of and majority shareholder in the company

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.