

**JASON MARINO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Certius Professional Services Limited

Chartered Tax Advisers - Certified Practising Accountants

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Jason Marino Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Jason Marino Limited
Balance Sheet
As at 31 March 2017

Registered number: 2236665

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	5		470,749		470,749
			470,749		470,749
CURRENT ASSETS					
Debtors	6	451,929		438,275	
		451,929		438,275	
Creditors: Amounts Falling Due Within One Year	7	(14,948)		(13,316)	
NET CURRENT ASSETS (LIABILITIES)			436,981		424,959
TOTAL ASSETS LESS CURRENT LIABILITIES			907,730		895,708
NET ASSETS			907,730		895,708
CAPITAL AND RESERVES					
Called up share capital	8		114		114
Share premium account			199,124		199,124
Profit and loss account			708,492		696,470
SHAREHOLDERS' FUNDS			907,730		895,708

Jason Marino Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jason Marino

7th December 2017

The notes on pages 4 to 6 form part of these financial statements.

Jason Marino Limited
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 April 2015	114	199,124	656,003	855,241
Profit for the year and total comprehensive income	-	-	60,467	60,467
Dividends paid	-	-	(20,000)	(20,000)
As at 31 March 2016 and 1 April 2016	114	199,124	696,470	895,708
Profit for the year and total comprehensive income	-	-	34,522	34,522
Dividends paid	-	-	(22,500)	(22,500)
As at 31 March 2017	114	199,124	708,492	907,730

Jason Marino Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

5. Investments

	Unlisted £
Cost	
As at 1 April 2016	470,749
As at 31 March 2017	<u>470,749</u>
Provision	
As at 1 April 2016	-
As at 31 March 2017	<u>-</u>
Net Book Value	
As at 31 March 2017	<u>470,749</u>
As at 1 April 2016	<u>470,749</u>

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.

Jason Marino Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Debtors

	2017	2016
	£	£
Due within one year		
Amount Due from Marino Family Trust Company Limited	451,929	438,275
	<u>451,929</u>	<u>438,275</u>

The amount owing from Marino Family Trust Company Limited is stated inclusive of the current year share of profit of that company less any payments made on behalf of the company by Marino Family Trust Company Limited.

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	14,948	13,316
	<u>14,948</u>	<u>13,316</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1,000	0	10	10
Ordinary B shares	1,000	0	104	104
		<u>0</u>	<u>114</u>	<u>114</u>

9. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Jason Marino	22,500	20,000

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	22,500	20,000
	<u>22,500</u>	<u>20,000</u>

11. Ultimate Controlling Party

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

Jason Marino Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

12. General Information

Jason Marino Limited Registered number 2236665 is a limited by shares company incorporated in England & Wales. The Registered Office is Willow Wick Farm, Wick Hill Lane, Finchampsted, Wokingham, Berkshire, RG40 3QH.

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.