



Company Registration No 00688580 (England and Wales)

**COPY FOR
REGISTRAR OF
COMPANIES**

**CASA MANSI LIMITED
(FORMERLY MARINE ICES LIMITED)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

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(FORMERLY MARINE ICES LIMITED)
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CASA MANSI LIMITED
(FORMERLY MARINE ICES LIMITED)
ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	-		6,640	
Tangible assets	2	182,537		243,432	
		<u>182,537</u>		<u>250,072</u>	
Current assets					
Stocks		-	86,928		
Debtors		214,174	209,925		
Cash at bank and in hand		36,475	2,965		
		<u>250,649</u>	<u>299,818</u>		
Creditors' amounts falling due within one year		<u>(102,983)</u>	<u>(384,930)</u>		
Net current assets/(liabilities)		<u>147,666</u>		<u>(85,112)</u>	
Total assets less current liabilities		<u>330,203</u>		<u>164,960</u>	
Capital and reserves					
Called up share capital	3	44,000		44,000	
Share premium account		2,000		2,000	
Profit and loss account		284,203		118,960	
Shareholders' funds		<u>330,203</u>		<u>164,960</u>	

CASA MANSI LIMITED
(FORMERLY MARINE ICES LIMITED)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2013

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 16 September 2013



G A Mansi Esq
Director



D G R Mansi Esq
Director

Company Registration No 00688580

CASA MANSI LIMITED
(FORMERLY MARINE ICES LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	- Straight line over 50 years
Plant and machinery	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 May 2012	7,500	1,898,781	1,906,281
Disposals	(7,500)	(1,553,077)	(1,560,577)
At 30 April 2013	-	345,704	345,704
Depreciation			
At 1 May 2012	860	1,655,349	1,656,209
On disposals	(860)	(1,503,848)	(1,504,708)
Charge for the year	-	11,666	11,666
At 30 April 2013	-	163,167	163,167
Net book value			
At 30 April 2013	-	182,537	182,537
At 30 April 2012	6,640	243,432	250,072

CASA MANSI LIMITED
(FORMERLY MARINE ICES LIMITED)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	40,000 Ordinary A of £1 each	40,000	40,000
	4,000 Ordinary B of £1 each	4,000	4,000
		<u>44,000</u>	<u>44,000</u>