

# **CABARET CASINO ASSOCIATES LIMITED**

**Company Registration Number:  
02103949 (England and Wales)**

## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01st April 2010**

**End date: 31st March 2011**

SUBMITTED

# **CABARET CASINO ASSOCIATES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2011**

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# **CABARET CASINO ASSOCIATES LIMITED**

## **Company Information for the Period Ended 31st March 2011**

<b>Director:</b>	Mr M Bergman Brown Mr Leslie Squires
<b>Registered office:</b>	18 Oak Mead Farncombe Godalming Surrey GU7 3RJ GBR
<b>Company Registration Number:</b>	02103949 (England and Wales)

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# **CABARET CASINO ASSOCIATES LIMITED**

## **Directors' Report Period Ended 31st March 2011**

The directors present their report with the financial statements of the company for the period ended 31st March 2011

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company during the year was that of providing leisure and entertainment

### **Directors**

The directors shown below have held office during the whole of the period from

01st April 2010 to 31st March 2011

Mr M Bergman Brown

Mr Leslie Squires

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 25 August 2011**

**And Signed On Behalf Of The Board By:**

Name: Mr M Bergman Brown

Status: Director

Name: Mr Leslie Squires

Status: Director

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# CABARET CASINO ASSOCIATES LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2011

	Notes	2011 £	2010 £
Turnover:		260,729	282,341
Cost of sales:		76,458	76,048
Gross profit or (loss):		<u>184,271</u>	<u>206,293</u>
Administrative expenses:	,	195,940	206,403
Operating profit or (loss):		<u>( 11,669 )</u>	<u>( 110 )</u>
Interest receivable and similar income:		0	1,905
Profit or (loss) on ordinary activities before taxation:		<u>( 11,669 )</u>	<u>1,795</u>
Profit or (loss) for the financial year:		<u><u>( 11,669 )</u></u>	<u><u>1,795</u></u>

The notes form part of these financial statements

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# **CABARET CASINO ASSOCIATES LIMITED**

## **Statement of total recognised gains and losses 31st March 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# CABARET CASINO ASSOCIATES LIMITED

## Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	57,148	70,553
<b>Total fixed assets:</b>		<u>57,148</u>	<u>70,553</u>
<b>Current assets</b>			
Debtors:		18,963	39,649
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>18,963</u>	<u>39,649</u>
Creditors: amounts falling due within one year		34,337	56,759
<b>Net current assets (liabilities):</b>		<u>( 15,374 )</u>	<u>( 17,110 )</u>
<b>Total assets less current liabilities:</b>		41,774	53,443
<b>Provision for liabilities:</b>		7,715	7715.
<b>Total net assets (liabilities):</b>		<u><u>34,059</u></u>	<u><u>45,728</u></u>

The notes form part of these financial statements

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# CABARET CASINO ASSOCIATES LIMITED

## Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	33,959	45,628
<b>Total shareholders funds:</b>		<u>34,059</u>	<u>45,728</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 August 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr M Bergman Brown

Status: Director

Name: Mr Leslie Squires

Status: Director

The notes form part of these financial statements

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# **CABARET CASINO ASSOCIATES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# CABARET CASINO ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2010:	-	-	142,887	8,445	98,865	250,197
Additions:	-	-	0	-	-	0
Disposals:	-	-	15,000	-	-	15,000
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>127,887</u>	<u>8,445</u>	<u>98,865</u>	<u>235,197</u>
<b>Depreciation</b>						
At 01st April 2010:	-	-	97,088	7,739	74,817	179,644
Charge for year:	-	-	7,160	233	6,012	13,405
On disposals:	-	-	15,000	-	-	15,000
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>89,248</u>	<u>7,972</u>	<u>80,829</u>	<u>178,049</u>
<b>Net book value</b>						
At 31st March 2011:	<u>-</u>	<u>-</u>	<u>38,639</u>	<u>473</u>	<u>18,036</u>	<u>57,148</u>
At 31st March 2010:	<u>-</u>	<u>-</u>	<u>45,799</u>	<u>706</u>	<u>24,048</u>	<u>70,553</u>

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# CABARET CASINO ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# CABARET CASINO ASSOCIATES LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2011

### 4. Profit and loss account

	2011	2010
	£	£
Opening balance:	45,628	43,833
Profit or (loss) for the period:	( 11,669 )	1,795
Equity dividends paid:	0	0
Retained profit:	<u>33,959</u>	<u>45,628</u>

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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.