

Registered Number:03955417

England and Wales

CASA DEI BAMBINI LTD

Unaudited Financial Statements

For the year ended 31 March 2017

CASA DEI BAMBINI LTD

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Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	721,804	722,124
		721,804	722,124
Current assets			
Trade and other receivables	3	54	2,500
Cash and cash equivalents		8,230	19
		8,284	2,519
Trade and other payables: amounts falling due within one year	4	(618,735)	(634,000)
Net current liabilities		(610,451)	(631,481)
Total assets less current liabilities		111,353	90,643
Net assets		111,353	90,643
Capital and reserves			
Called up share capital		2,000	2,000
Retained earnings		109,353	88,643
Shareholders' funds		111,353	90,643

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 08 December 2017 and were signed by:

M. T. COUTINHO Director

CASA DEI BAMBINI LTD

Notes to the Financial Statements For the year ended 31 March 2017

Statutory Information

CASA DEI BAMBINI LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 03955417.

Registered address:
46 ELEANOR ROAD
LONDON
N11 2QS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:
Fixtures and fittings

20% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial.

2. Property, plant and equipment

	Land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 01 April 2016	720,494	24,862	745,356
At 31 March 2017	720,494	24,862	745,356
Provision for depreciation and impairment			
At 01 April 2016	-	23,232	23,232
Charge for year	-	320	320
At 31 March 2017	-	23,552	23,552
Net book value			
At 31 March 2017	720,494	1,310	721,804
At 31 March 2016	720,494	1,630	722,124

3. Trade and other receivables

	2017 £	2016 £
Other debtors	54	2,500

CASA DEI BAMBINI LTD

Notes to the Financial Statements Continued For the year ended 31 March 2017

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	-	9,765
Trade creditors	(1)	(1)
Taxation and social security	5,630	5,130
Other creditors	613,106	619,106
	618,735	634,000

5. Related party transactions

The current account of the directors was in the credit throughout the year and to the extent of £ 544,361 as at the end of the year.

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.