

Registration number 04534521

Casa Tuscany Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 28 February 2010



Casa Tuscany Limited
Company Information

Directors	K D Roos L Gargiulo
Secretary	D J Garner
Registered office	205 St Matthew's Gardens Cambridge CB1 2PS
Bank	RBS Bank 62/63 Threadneedle Street PO Box 412 London EC2R 8LA
Accountants	Peter Howard-Jones Limited Chartered Accountants 8 Quay Court Colliers Lane Stow-cum-Quay CB25 9AU

Casa Tuscany Limited
Directors' Report for the Year Ended 28 February 2010

The directors present their report and the financial statements for the year ended 28 February 2010

Principal activity

The principal activity of the company is operating as overseas property sales agents

Directors

The directors who held office during the year were as follows

- K D Roos
- L Gargiulo

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board and signed on its behalf by



K D Roos
Director

Date 23 11 10

**Chartered Accountants' Report to the Directors on the Unaudited Financial Statements
of
Casa Tuscany Limited**

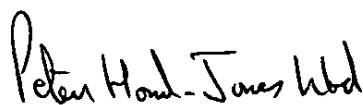
In accordance with the engagement letter dated 28 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Peter Howard-Jones Limited
Chartered Accountants

Date 23/11/10

8 Quay Court
Colliers Lane
Stow-cum-Quay
CB25 9AU

Casa Tuscany Limited
Profit and Loss Account for the Year Ended 28 February 2010

	Note	2010 £	2009 £
Turnover		672	12,866
Administrative expenses		(4,936)	(12,237)
Operating (loss)/profit	2	<u>(4,264)</u>	<u>629</u>
(Loss)/profit on ordinary activities before taxation		<u>(4,264)</u>	<u>629</u>
(Loss)/profit for the financial year	7	<u>(4,264)</u>	<u>629</u>
Profit and loss reserve brought forward		(1,172)	(1,801)
Profit and loss reserve carried forward		<u><u>(5,436)</u></u>	<u><u>(1,172)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements

Casa Tuscany Limited
Balance Sheet as at 28 February 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	3	-	197
Current assets			
Debtors	4	504	96
Cash at bank and in hand		-	3,506
		504	3,602
Creditors: Amounts falling due within one year	5	(5,938)	(4,969)
Net current liabilities		(5,434)	(1,367)
Net liabilities		(5,434)	(1,170)
Capital and reserves			
Called up share capital	6	2	2
Profit and loss reserve	7	(5,436)	(1,172)
Shareholders' deficit		(5,434)	(1,170)

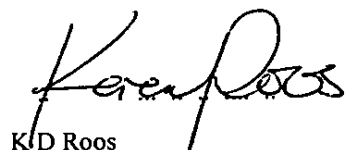
For the year ending 28 February 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 23.11.10 and signed on its behalf by



K.D Roos
Director

The notes on pages 6 to 8 form an integral part of these financial statements

Notes to the Financial Statements for the Year Ended 28 February 2010

Casa Tuscany Limited

Notes to the Financial Statements for the Year Ended 28 February 2010

3 Tangible fixed assets

	Plant and machinery £
Cost	
As at 1 March 2009 and 28 February 2010	<u>867</u>
Depreciation	
As at 1 March 2009	670
Charge for the year	<u>197</u>
As at 28 February 2010	<u>867</u>
Net book value	
As at 28 February 2010	<u>-</u>
As at 28 February 2009	<u>197</u>

4 Debtors

	2010 £	2009 £
Other debtors	76	96
Director current accounts	<u>428</u>	<u>-</u>
	<u>504</u>	<u>96</u>

5 Creditors: Amounts falling due within one year

	2010 £	2009 £
Bank loans and overdrafts	3,464	-
Other creditors	224	227
Director current accounts	-	2,042
Accruals and deferred income	<u>2,250</u>	<u>2,700</u>
	<u>5,938</u>	<u>4,969</u>

Casa Tuscany Limited

Notes to the Financial Statements for the Year Ended 28 February 2010

6 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

7 Reserves

	Profit and loss reserve £
Balance at 1 March 2009	(1,172)
Transfer from profit and loss account for the year	<u>(4,264)</u>
Balance at 28 February 2010	<u>(5,436)</u>

8 Related parties

Controlling entity

The company is controlled by the directors who own 100% of the called up share capital

Directors' advances

The following balance owed to/(by) the directors was outstanding at the year end

	2010 £	2009 £
Directors loan account	<u>(428)</u>	<u>2,042</u>

No interest is charged in respect of this balance