

Registered Number 05190521

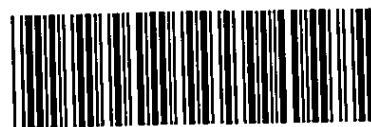
CASA NOVA - DER RAUMGESTALTER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2010

WEDNESDAY



AA4ABXJP

A55

14/09/2011

211

COMPANIES HOUSE

CASA NOVA - DER RAUMGESTALTER LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	34242 00		48806 00	
Investments		0 00		0 00	
		<u>34242 00</u>	<u>34242 00</u>	<u>48806 00</u>	<u>48806 00</u>
Current Assets					
Stocks		183117 75		52031 44	
Debtors & other items of property amount falling due within one year		76129 41		104302 85	
Investments		0 00		0 00	
Cash at bank and in hand		<u>67565 40</u>		<u>10137 46</u>	
		326812 56	326812 56	166471 75	166471 75
Payments and accrued income		1717 15		2714 06	
Creditors amounts falling due within one year		<u>(225507 93)</u>		<u>(139253 59)</u>	
Net Current Assets (liabilities)		103021 78	<u>103021 78</u>	29932 22	<u>29932 22</u>
Total Assets Less Current Liabilities			137263 78		78738 22
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			(15336 15)		(20136 15)
Provisions for liabilities and charges			(36675 09)		(9628 97)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>85252 54</u>		<u>48973 10</u>

CASA NOVA - DER RAUMGESTALTER LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	150 00		150 00
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		48823 10		54705 25
Profit and loss account		36279 44	85252 54 (5882 15)	48973 10
Shareholder's Fund			<u>85252 54</u>	<u>48973 10</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2010 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2010 and signed on its behalf

Director

N. NIEBLING

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4. Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	12.50	%
Motor vehicles	20.00	%
Furniture, fittings and equipment	10.00	%

CASA NOVA - DER RAUMGESTALTER LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	48806 00
Additions	3869 24
Disposals	9069 57
As at 31 /12 /2010	<u>61744 81</u>
Depreciation	
Charge for the year	15609 02
On disposals	11893 79
As at 31 /12 /2010	<u>27502 81</u>
Net book value	
As at 31 /12 /2010	<u>34242 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	150 00
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	150 00