

Registered Number 05190521

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CASA NOVA - DER RAUMGESTALTER LIMITED

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 / 12 / 2009**

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THURSDAY



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A36

19/08/2010

440

COMPANIES HOUSE

CASA NOVA - DER RAUMGESTALTER LIMITED

ABBREVIATED BALANCE SHEET  
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 31 / 12/ 2008	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	48806 00		33356 00	
Investments		0 00		0 00	
		48806 00	48806 00	33356 00	33356 00
<b>Current Assets</b>					
Stocks		52031 44		61369 81	
Debtors & other items of property amount falling due within one year		104302 85		102926 84	
Investments		0 00		0 00	
Cash at bank and in hand		10137 46		36314 67	
		166471 75	166471 75	200611 32	200611 32
<b>Payments and accrued income</b>		2714 06		2512 54	
<b>Creditors amounts falling due within one year</b>		(139253 59)		(139730 33)	
<b>Net Current Assets (liabilities)</b>		29932 22	29932 22	63393 53	63393 53
<b>Total Assets Less Current Liabilities</b>			78738 22		96749 53
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			(20136 15)		(8953 00)
<b>Provisions for liabilities and charges</b>			(9628 97)		(32941 28)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			0 00		0 00
			48973 10		54855 25

# CASA NOVA - DER RAUMGESTALTER LIMITED

## Financed by

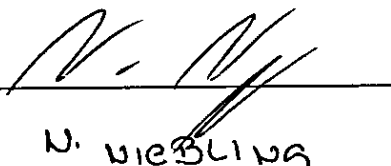
### Capital and Reserves (Government Funds)

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		54705 25	32937 54	
Profit and loss account		(5882 15)	48973 10	21767 71
			<u>48973 10</u>	<u>54855 25</u>
<b>Shareholder's Fund</b>			<u>48973 10</u>	<u>54855 25</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 / 2009 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 / 2009 and signed on its behalf

Director

  
N. NIEBLING

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

# CASA NOVA - DER RAUMGESTALTER LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2009

### 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

	€
<b>Cost or Revaluation</b>	
As at 31/12/2008	33356 00
Additions	36537 91
Disposals	8478 30
<b>As at 31 /12 /2009</b>	<u>78372 21</u>
<b>Depreciation</b>	
Charge for the year	21085 91
On disposals	8480 30
<b>As at 31 /12 /2009</b>	<u>29566 21</u>
<b>Net book value</b>	
<b>As at 31 /12 /2009</b>	<u>48806 00</u>

## 3 SHARE CAPITAL

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