

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
CASANOVA LIFESTYLE LIMITED

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FOR THE YEAR ENDED 31 JULY 2016**

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CASANOVA LIFESTYLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: Miss H S Mandil

SECRETARY: A A Waheed

REGISTERED OFFICE: 2 Barnfield Crescent
Exeter
Devon
EX1 1QT

REGISTERED NUMBER: 06315037 (England and Wales)

ACCOUNTANTS: Bush & Co Limited
2 Barnfield Crescent
Exeter
Devon
EX1 1QT

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		8,943		10,198
Tangible assets	3		<u>1,870</u>		<u>2,092</u>
			10,813		12,290
CURRENT ASSETS					
Cash at bank		372		17,028	
CREDITORS					
Amounts falling due within one year		<u>61,156</u>		<u>62,785</u>	
NET CURRENT LIABILITIES			<u>(60,784)</u>		<u>(45,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(49,971)</u>		<u>(33,467)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(49,972)</u>		<u>(33,468)</u>
SHAREHOLDERS' FUNDS			<u>(49,971)</u>		<u>(33,467)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) accordance with the requirements of Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2017 and were signed by:

Miss H S Mandil - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The director believes that due to the continuing support for the company, and on the basis projected future trade, the company is a going concern. As a result the accounts have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Intangible assets

Intangible fixed assets (including trademarks) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years.

Amortisation is provided at the following rates:

Trademarks - 5 years straight line
Websites - 5 years straight line

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>12,308</u>
AMORTISATION	
At 1 August 2015	2,110
Amortisation for year	<u>1,255</u>
At 31 July 2016	<u>3,365</u>
NET BOOK VALUE	
At 31 July 2016	<u>8,943</u>
At 31 July 2015	<u>10,198</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	3,486
Additions	594
At 31 July 2016	<u>4,080</u>
DEPRECIATION	
At 1 August 2015	1,394
Charge for year	816
At 31 July 2016	<u>2,210</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,870</u>
At 31 July 2015	<u>2,092</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.