

REGISTERED NUMBER: 06315037 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
CASANOVA LIFESTYLE LIMITED

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FOR THE YEAR ENDED 31 JULY 2017**

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CASANOVA LIFESTYLE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

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

CASANOVA LIFESTYLE LIMITED (REGISTERED NUMBER: 06315037)

**BALANCE SHEET
31 JULY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	5		4,069		8,943
Tangible assets	6		<u>1,054</u>		<u>1,870</u>
			5,123		10,813
CURRENT ASSETS					
Cash at bank		30,201		372	
CREDITORS					
Amounts falling due within one year	7	<u>107,636</u>		<u>61,156</u>	
NET CURRENT LIABILITIES			<u>(77,435)</u>		<u>(60,784)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(72,312)</u>		<u>(49,971)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(72,313)</u>		<u>(49,972)</u>
SHAREHOLDERS' FUNDS			<u>(72,312)</u>		<u>(49,971)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss has not been delivered.

The financial statements were approved by the director on 31 May 2018 and were signed by:

Miss H S Mandil - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Casanova Lifestyle Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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.

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

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

3. ACCOUNTING POLICIES - continued**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 August 2016 and 31 July 2017	12,308
AMORTISATION	
At 1 August 2016	3,365
Charge for year	4,874
At 31 July 2017	8,239
NET BOOK VALUE	
At 31 July 2017	4,069
At 31 July 2016	8,943

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2016 and 31 July 2017	4,080
DEPRECIATION	
At 1 August 2016	2,210
Charge for year	816
At 31 July 2017	3,026
NET BOOK VALUE	
At 31 July 2017	1,054
At 31 July 2016	1,870

CASANOVA LIFESTYLE LIMITED (REGISTERED NUMBER: 06315037)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>107,636</u>	<u>61,156</u>

8. FIRST YEAR ADOPTION

On transition to FRS 102 on 1 August 2015, there were no changes to report.

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.