

Company Registration No. 06654282 (England and Wales)

CASAMO LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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COMPANIES HOUSE

Registered Office

5th Floor,
86 Jermyn Street, St James
London
SW1Y 6AW

CASAMO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	US\$	US\$	US\$	US\$
Current assets					
Debtors		-		6	
Cash at bank and in hand		205,874		6	
		<u>205,874</u>		<u>12</u>	
Creditors: amounts falling due within one year		<u>(62,797)</u>		<u>(5,344)</u>	
Total assets less current liabilities			<u>143,077</u>		<u>(5,332)</u>
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			143,071		(5,338)
Shareholders' funds			<u>143,077</u>		<u>(5,332)</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on



J D Parker
Director

Company Registration No. 06654282

CASAMO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into United States dollar at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.6 Related Business

The total related business in which the company was involved amounted to \$58,361,478.

2 Share capital

	2012 US\$	2011 US\$
Allotted, called up and fully paid		
4 Ordinary shares	6	6

The ordinary shares have a par value of £1 each.