# **CASAMO LIMITED**

# **ABBREVIATED ACCOUNTS**

## FOR THE PERIOD ENDED 31 DECEMBER 2014

TUESDAY

A07 18/08/2015 COMPANIES HOUSE

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136463-BX-2014

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Registered Office 5th Floor 86 Jermyn Street London SW1Y 6AW

### **CASAMO LIMITED**

## ABBREVIATED BALANCE SHEET

### AS AT 31 DECEMBER 2014

		2014		2013	
	Notes	US\$	US\$	US\$	US\$
Current assets					
Debtors		67,496		•	
Cash at bank and in hand		70,636		144,548	
		138,132		144,548	
Creditors: amounts falling due within one year		(6,877)		(6,933)	
Total assets less current liabilities			131,255		137,615
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			131,249		137,609
Shareholders' funds			131,255		137,615
					====

For the financial Period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period 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 Beard for issue on 05/08/11

Jamie Kean Director

Company Registration No. 06654282

### **CASAMO LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2014

## 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom Financial Reporting Standard for Smaller Entities (effective April 2008).

## 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 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into united states dollars 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.

## 2 Share capital

Allotted, called up and fully paid	2014 US\$	2013 US\$
4 Ordinary shares	6	6

The ordinary shares have a par value of £1.00 each.