

**CASA N LONDON LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Mikailian & Co

364 Fullwell Avenue
Ilford
Essex
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CASA N LONDON LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2017

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CASA N LONDON LIMITED
Balance Sheet
As at 31 March 2017

Registered number: 8995971

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,751		2,334
			<u>1,751</u>		<u>2,334</u>
CURRENT ASSETS					
Stocks	7	40,000		40,000	
Debtors	8	3,383		21,867	
Cash at bank and in hand		4,544		1,029	
		<u>47,927</u>		<u>62,896</u>	
Creditors: Amounts Falling Due Within One Year	9	(22,567)		(38,537)	
		<u>(22,567)</u>		<u>(38,537)</u>	
NET CURRENT ASSETS (LIABILITIES)			25,360		24,359
			<u>25,360</u>		<u>24,359</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,111		26,693
			<u>27,111</u>		<u>26,693</u>
Creditors: Amounts Falling Due After More Than One Year	10		(39,766)		(48,814)
			<u>(39,766)</u>		<u>(48,814)</u>
NET ASSETS			(12,655)		(22,121)
			<u>(12,655)</u>		<u>(22,121)</u>
CAPITAL AND RESERVES					
Called up share capital	11		100		100
Profit and loss account			(12,755)		(22,221)
			<u>(12,755)</u>		<u>(22,221)</u>
SHAREHOLDERS' FUNDS			(12,655)		(22,121)
			<u>(12,655)</u>		<u>(22,121)</u>

CASA N LONDON LIMITED
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms N YOUSIF

30/09/2017

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

CASA N LONDON LIMITED
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	(39,597)	(39,497)
Profit for the year and total comprehensive income	-	17,376	17,376
As at 31 March 2016 and 1 April 2016	100	(22,221)	(22,121)
Profit for the year and total comprehensive income	-	9,466	9,466
As at 31 March 2017	100	(12,755)	(12,655)

CASA N LONDON LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% on Net Book Value
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 April 2016	4,096
As at 31 March 2017	4,096
Depreciation	
As at 1 April 2016	1,762
Provided during the period	583
As at 31 March 2017	2,345
Net Book Value	
As at 31 March 2017	1,751
As at 1 April 2016	2,334

CASA N LONDON LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Stocks

	2017	2016
	£	£
Stock - materials	40,000	40,000
	<u>40,000</u>	<u>40,000</u>

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	3,383	21,867
	<u>3,383</u>	<u>21,867</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	2,366	-
Bank loans and overdrafts	4,750	4,750
Other taxes and social security	8,242	6,196
Accruals and deferred income	650	3,378
Director's loan account	6,559	24,213
	<u>22,567</u>	<u>38,537</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Bank loans	39,766	48,814

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.00	100	100	100

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

CASA N LONDON LIMITED Registered number 8995971 is a limited by shares company incorporated in England & Wales. The Registered Office is 364 Fullwell Avenue, Ilford, Essex, IG5 0SD.

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.