

COMPANY REGISTRATION NUMBER: 09265851

CASAGRANDE LIMITED

Filleted Unaudited Financial Statements

31 October 2017

CASAGRANDE LIMITED

Financial Statements

Year ended 31 October 2017

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CASAGRANDE LIMITED

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Current assets	3,197	4,658
Creditors: amounts falling due within one year	2,908	3,352
Net current assets	289	1,306
Total assets less current liabilities	289	1,306
Capital and reserves	289	1,306

For the year ending 31 October 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 members have 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 financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 July 2018 , and are signed on behalf of the board by:

Dr D Casagrandi

Director

Company registration number: 09265851

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lower Ground Floor, Castlewood House, 77-91 New Oxford Street, London, WC1A 1DG.

CASAGRANDE LIMITED

Management Information

Year ended 31 October 2017

The following pages do not form part of the financial statements.

CASAGRANDI LIMITED

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of CASAGRANDI LIMITED

Year ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CASAGRANDI LIMITED for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of CASAGRANDI LIMITED in accordance with the terms of our engagement letter dated ***Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates***. Our work has been undertaken solely to prepare for your approval the financial statements of CASAGRANDI LIMITED and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CASAGRANDI LIMITED and its director for our work or for this report.

It is your duty to ensure that CASAGRANDI LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CASAGRANDI LIMITED. You consider that CASAGRANDI LIMITED is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of CASAGRANDI LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered accountant
Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG
23 July 2018

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.