

Report of the Director and
Unaudited Financial Statements For The Period 11th July 2008 to 31st July 2009
for
Carla 24 Limited

FRIDAY



Carla 24 Limited

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Carla 24 Limited

Company Information **For The Period 11th July 2008 to 31st July 2009**

DIRECTOR:

Mrs C Iucci

SECRETARY:

Gower Secretaries Ltd

REGISTERED OFFICE:

Third Floor
15 Poland Street
London
W1F 8QE

REGISTERED NUMBER:

06644521 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Chartered Certified Accountants
Third Floor
15 Poland Street
London
W1F 8QE

Carla 24 Limited

Report of the Director For The Period 11th July 2008 to 31st July 2009

The director presents her report with the financial statements of the company for the period 11th July 2008 to 31st July 2009.

INCORPORATION

The company was incorporated on 11th July 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of buy-to-let property owning company.

DIRECTOR

Mrs C Iucci was appointed as a director on 11th July 2008 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:


.....
Director

Date: 21/09/09

Carla 24 Limited

Profit and Loss Account For The Period 11th July 2008 to 31st July 2009

	Notes	£
TURNOVER		16,328
Administrative expenses		<u>(23,684)</u>
OPERATING LOSS	2	(7,356)
Interest receivable and similar income		<u>1,944</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,412)
Tax on loss on ordinary activities	3	<u>(1,112)</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(6,524)</u></u>

The notes form part of these financial statements

Carla 24 Limited

Balance Sheet

31st July 2009

	Notes	£
FIXED ASSETS		
Tangible assets	4	6,188
Investment property	5	456,389
		<u>462,577</u>
CURRENT ASSETS		
Debtors	6	1,423
Cash at bank		12,357
		<u>13,780</u>
CREDITORS		
Amounts falling due within one year	7	(3,140)
		<u>10,640</u>
NET CURRENT ASSETS		
		<u>10,640</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		473,217
CREDITORS		
Amounts falling due after more than one year	8	(479,740)
		<u>(6,523)</u>
NET LIABILITIES		
		<u>(6,523)</u>
CAPITAL AND RESERVES		
Called up share capital	9	1
Profit and loss account	10	(6,524)
		<u>(6,523)</u>
SHAREHOLDERS' FUNDS		
		<u>(6,523)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2009 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 Section 386 of the Companies Act 2006 and
- (b) 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Carla 24 Limited

Balance Sheet - continued

31st July 2009

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 21st September 2009 and were signed by:

Carla Fucci
Director

The notes form part of these financial statements

Carla 24 Limited

Notes to the Financial Statements For The Period 11th July 2008 to 31st July 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	£
Depreciation - owned assets	13,713
Formation costs	250
	<u>13,963</u>
Director's remuneration and other benefits etc	-
	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	1,112
	<u>1,112</u>
Tax on loss on ordinary activities	<u>1,112</u>

Carla 24 Limited

Notes to the Financial Statements - continued For The Period 11th July 2008 to 31st July 2009

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	7,752
At 31st July 2009	<u>7,752</u>
DEPRECIATION	
Charge for period	1,564
At 31st July 2009	<u>1,564</u>
NET BOOK VALUE	
At 31st July 2009	<u><u>6,188</u></u>

5. INVESTMENT PROPERTY

	Total £
COST	
Additions	468,538
At 31st July 2009	<u>468,538</u>
DEPRECIATION	
Charge for period	12,149
At 31st July 2009	<u>12,149</u>
NET BOOK VALUE	
At 31st July 2009	<u><u>456,389</u></u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>1,423</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	405
Taxation and social security	1,112
Other creditors	<u>1,623</u>
	<u><u>3,140</u></u>

Carla 24 Limited

Notes to the Financial Statements - continued For The Period 11th July 2008 to 31st July 2009

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	£ 479,740
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9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	1

10. **RESERVES**

	Profit and loss account £
Deficit for the period	(6,524)
At 31st July 2009	(6,524)