

Report of the Director and
Unaudited Financial Statements For The Year Ended 31 July 2013
for
Carla 24 Limited

Carla 24 Limited (Registered number: 06644521)

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For The Year Ended 31 July 2013**

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Carla 24 Limited
Company
Information
For The Year Ended 31 July 2013

DIRECTOR:

Mrs C Iucci

SECRETARY:

Gower Secretaries Limited

REGISTERED OFFICE:

Third Floor
15 Poland Street
London
London
W1F 8QE

REGISTERED NUMBER:

06644521 (England and Wales)

ACCOUNTANTS:

Gower Accountancy
Third Floor
15 Poland Street
London
W1F 8QE

Carla 24 Limited (Registered number: 06644521)

**Report of the Director
For The Year Ended 31 July 2013**

The director presents her report with the financial statements of the company for the year ended 31 July 2013.

PRINCIPAL ACTIVITY

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

DIRECTOR

Mrs C Iucci held office during the whole of the period from 1 August 2012 to the date of this report.

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

ON BEHALF OF THE BOARD:

Mrs C Iucci - Director

16 September 2013

Carla 24 Limited (Registered number: 06644521)

Profit and Loss Account
For The Year Ended 31 July 2013

		2013	2012
	Notes	£	£
TURNOVER		31,478	30,277
Cost of sales		<u>(13,116)</u>	<u>-</u>
GROSS PROFIT		18,362	30,277
Administrative expenses		<u>(22,103)</u>	<u>(35,771)</u>
OPERATING LOSS	2	(3,741)	(5,494)
Interest receivable and similar income		<u>7</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES			
BEFORE TAXATION		(3,734)	(5,494)
Tax on loss on ordinary activities	3	<u>(2,372)</u>	<u>(2,258)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(6,106)</u>	<u>(7,752)</u>

Carla 24 Limited (Registered number: 06644521)

Balance Sheet

31 July 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	1	1
Investment property	5	<u>381,423</u>	<u>400,165</u>
		<u>381,424</u>	<u>400,166</u>
CURRENT ASSETS			
Debtors	6	1,830	2,261
Cash at bank		<u>38,634</u>	<u>45,843</u>
		40,464	48,104
CREDITORS			
Amounts falling due within one year	7	<u>(4,148)</u>	<u>(4,003)</u>
NET CURRENT ASSETS		<u>36,316</u>	<u>44,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		417,740	444,267
CREDITORS			
Amounts falling due after more than one year	8	<u>(453,301)</u>	<u>(473,722)</u>
NET LIABILITIES		<u>(35,561)</u>	<u>(29,455)</u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account	10	<u>(35,562)</u>	<u>(29,456)</u>
SHAREHOLDERS' FUNDS		<u>(35,561)</u>	<u>(29,455)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Carla 24 Limited (Registered number: 06644521)

Balance Sheet - continued

31 July 2013

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

The financial statements were approved by the director on 16 September 2013 and were signed by:

Mrs C Iucci - Director

Carla 24 Limited (Registered number: 06644521)

Notes to the Financial Statements For The Year Ended 31 July 2013

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 goods, 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:

	2013	2012
	£	£
Depreciation - owned assets	<u>18,742</u>	<u>19,811</u>
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

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

	2013	2012
	£	£
Current tax:		
UK corporation tax	<u>2,372</u>	<u>2,258</u>
Tax on loss on ordinary activities	<u>2,372</u>	<u>2,258</u>

Carla 24 Limited (Registered number: 06644521)

Notes to the Financial Statements - continued
For The Year Ended 31 July 2013

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 August 2012
and 31 July 2013

7,752

DEPRECIATION

At 1 August 2012
and 31 July 2013

7,751

NET BOOK VALUE

At 31 July 2013
At 31 July 2012

1
1

5. INVESTMENT PROPERTY

Total
£

COST

At 1 August 2012
and 31 July 2013

468,538

DEPRECIATION

At 1 August 2012
Charge for year
At 31 July 2013

68,373

18,742

87,115

NET BOOK VALUE

At 31 July 2013
At 31 July 2012

381,423

400,165

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013 2012
£ £

Other debtors

1,830 2,261

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013 2012
£ £

Trade creditors

- 119

Taxation and social security

2,372 2,258

Other creditors

1,776 1,626

4,148 4,003

Carla 24 Limited (Registered number: 06644521)

Notes to the Financial Statements - continued

For The Year Ended 31 July 2013

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

	2013	2012
	£	£
Other creditors	<u>453,301</u>	<u>473,722</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

10. RESERVES

	Profit and loss account £
At 1 August 2012	(29,456)
Deficit for the year	<u>(6,106)</u>
At 31 July 2013	<u>(35,562)</u>

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.