

Abbreviated Unaudited Accounts For The Year Ended 31 July 2016

for

Carla 24 Limited

Carla 24 Limited (Registered number: 06644521)

**Contents of the Abbreviated Accounts
For The Year Ended 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

Carla 24 Limited
Company
Information
For The Year Ended 31 July 2016

DIRECTOR:	Mrs C Iucci
SECRETARY:	Gower Secretaries Limited
REGISTERED OFFICE:	Second Floor 4-5 Gough Square London London EC4A 3DE
REGISTERED NUMBER:	06644521 (England and Wales)
ACCOUNTANTS:	Gower Accountancy Chartered Certified Accountants Second Floor 4-5 Gough Square London EC4A 3DE

Carla 24 Limited (Registered number: 06644521)

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1	1
Investment property	3	<u>325,199</u>	<u>343,940</u>
		<u>325,200</u>	<u>343,941</u>
CURRENT ASSETS			
Debtors		1,725	3,241
Cash at bank		<u>82,274</u>	<u>62,640</u>
		83,999	65,881
CREDITORS			
Amounts falling due within one year		<u>(6,161)</u>	<u>(5,310)</u>
NET CURRENT ASSETS		<u>77,838</u>	<u>60,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		403,038	404,512
CREDITORS			
Amounts falling due after more than one year		<u>(443,301)</u>	<u>(443,301)</u>
NET LIABILITIES		<u>(40,263)</u>	<u>(38,789)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(40,264)</u>	<u>(38,790)</u>
SHAREHOLDERS' FUNDS		<u>(40,263)</u>	<u>(38,789)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

The notes form part of these abbreviated accounts

Carla 24 Limited (Registered number: 06644521)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 April 2017 and were signed by:

Mrs C Iucci - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016**

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 January 2015).

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>7,752</u>
DEPRECIATION	
At 1 August 2015 and 31 July 2016	<u>7,751</u>
NET BOOK VALUE	
At 31 July 2016	<u>1</u>
At 31 July 2015	<u>1</u>

Carla 24 Limited (Registered number: 06644521)

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2016

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>468,538</u>
DEPRECIATION	
At 1 August 2015	124,598
Charge for year	<u>18,741</u>
At 31 July 2016	<u>143,339</u>
NET BOOK VALUE	
At 31 July 2016	<u>325,199</u>
At 31 July 2015	<u>343,940</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

Carla 24 Limited
Report of the Accountants to the Director of
Carla 24 Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Gower Accountancy
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Date:

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.