

Abbreviated Accounts for the Year Ended 31 March 2012

for

Casablanca (UK) Limited

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COMPANIES HOUSE

Casablanca (UK) Limited

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for the Year Ended 31 March 2012

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Casablanca (UK) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR

A F Lawrence

REGISTERED OFFICE:

Spectrum House
96a Coleridge Street
Hove
East Sussex
BN3 5AA

REGISTERED NUMBER:

06787521 (England and Wales)

ACCOUNTANTS:

Wood & Associates LLP
Chartered Certified Accountants
Spectrum House
96a Coleridge Street
Hove
East Sussex
BN3 5AA

Casablanca (UK) Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Investments	2		8,912		16,596
CURRENT ASSETS					
Debtors		900		-	
Cash at bank		232		44	
		<u>1,132</u>		<u>44</u>	
CREDITORS					
Amounts falling due within one year		<u>18,823</u>		<u>18,466</u>	
NET CURRENT LIABILITIES			<u>(17,691)</u>		<u>(18,422)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,779)</u>		<u>(1,826)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(8,780)</u>		<u>(1,827)</u>
SHAREHOLDERS' FUNDS			<u>(8,779)</u>		<u>(1,826)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

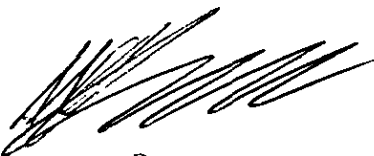
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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

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 19 December 2012 and were signed by



A F Lawrence - Director

The notes form part of these abbreviated accounts

1 **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern. If this assumption is not considered valid, then adjustments would need to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that might arise and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

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).

Deferred tax

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

2 **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 April 2011	16,596
Additions	(7,684)
At 31 March 2012	8,912
NET BOOK VALUE	
At 31 March 2012	8,912
At 31 March 2011	16,596

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			
Number	Class	Nominal value	
			31 3 12
			£
1	Ordinary	£1	1

4 **RELATED PARTY DISCLOSURES**

The company is a corporate partner in Casablanca (UK) LLP, a partnership in which the director, A F Lawrence is a partner.

As at 31 March 2012 the director A F Lawrence was owed £18,421 (2011 - £16,897) by the company. This loan is interest free with no set repayment terms.

5 ACCOUNTING BASIS

As stated in the accounting policy note, these financial statements have been prepared on the basis that the company will continue to be a going concern. During the year the company made a loss before tax of £7,853 (2011 - profit £1,693)

As at 31 March 2012 there were net current liabilities totalling £17,691 (2011 - £18,422)

Due to the anticipated future profitability of the company, together with the continued support of the director, the director believes the company is a going concern

Casablanca (UK) Limited

Report of the Accountants to the Director of
Casablanca (UK) 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 four) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages one to six 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

Wood & Associates LLP

Wood & Associates LLP
Chartered Certified Accountants
Spectrum House
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19 December 2012