

Registered Number 06787521

CASABLANCA (UK) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors		4,047	-
Cash at bank and in hand		62,092	59,498
		<u>66,139</u>	<u>59,498</u>
Creditors: amounts falling due within one year		<u>(65,638)</u>	<u>(59,118)</u>
Net current assets (liabilities)		<u>501</u>	<u>380</u>
Total assets less current liabilities		<u>502</u>	<u>381</u>
Total net assets (liabilities)		<u>502</u>	<u>381</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		501	380
Shareholders' funds		<u>502</u>	<u>381</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2016

And signed on their behalf by:

Mr A F Lawrence, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

Computer equipment - 33% on cost

Other accounting policies

Deferred tax

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

RELATED PARTY DISCLOSURES

During the year, total dividends of £3,800 (2015 - £10,000) were paid to the director.

As at 31 March 2016 the director A F Lawrence was owed £63,612 (2015 - £54,650) by the company. This loan is interest free with no set repayment terms.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	303
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>303</u>
Depreciation	
At 1 April 2015	302
Charge for the year	-
On disposals	-
At 31 March 2016	<u>302</u>
Net book values	
At 31 March 2016	<u>1</u>
At 31 March 2015	<u>1</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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