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REGISTERED NUMBER: 07659213 (England and Wales)

19 FEB 2013

ABBREVIATED ACCOUNTS

FOR THE PERIOD 6TH JUNE 2011 TO 30TH JUNE 2012

FOR

CASADANZA MANAGEMENT LIMITED

WEDNESDAY



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20/02/2013

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CASADANZA MANAGEMENT LIMITED

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FOR THE PERIOD 6TH JUNE 2011 TO 30TH JUNE 2012

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CASADANZA MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE PERIOD 6TH JUNE 2011 TO 30TH JUNE 2012

DIRECTORS:

S D Chance, Esq
Miss W M De Silva

REGISTERED OFFICE:

Cargo Fleet
14 Whistler Street
London
N5 1NH

REGISTERED NUMBER:

07659213 (England and Wales)

ACCOUNTANTS:

S Cobbin & Co Limited
Chartered Accountants
The Old Surgery
15a Station Road
Epping
Essex
CM16 4HG

CASADANZA MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
30TH JUNE 2012

		£
CURRENT ASSETS		
Debtors		2,034
CREDITORS		
Amounts falling due within one year		(5,781)
NET CURRENT LIABILITIES		<u>(3,747)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,747)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(3,749)</u>
SHAREHOLDERS' FUNDS		<u>(3,747)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 13th February 2013 and were signed on its behalf by



Miss W M De Silva - Director

CASADANZA MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6TH JUNE 2011 TO 30TH JUNE 2012

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net service charges receivable, excluding value added tax

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value.	£
2	Ordinary	£1	<u><u>2</u></u>

CASADANZA MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CASADANZA MANAGEMENT LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30th June 2012 set out on pages three 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



S Cobbin & Co Limited
Chartered Accountants
The Old Surgery
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13th February 2013