Company Registration No. 07710621 (England and Wales)

CASA-D LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

PAGES FOR FILING WITH REGISTRAR

CASA-D LIMITED

COMPANY INFORMATION

Director	Mr M Draws
Company number	07710621
Registered office	19 Portland Place London W1B 1PX
Accountants	OJK Limited 19 Portland Place London W1B 1PX
Business address	19 Portland Place London W1B 1PX

CASA-D LIMITED

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CASA-D LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	13,252		24,267	
Cash at bank and in hand		124,693		36,407	
		137,945		60,674	
Creditors: amounts falling due within one year	4	(63,868)		(44,005)	
Net current assets			74,077		16,669
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserves			73,977		16,569
Total equity			74,077		16,669

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 29 September 2017

Mr M Draws
Director

Company Registration No. 07710621

1 Accounting policies

Company information

Casa-D Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Portland Place, London, W1B 1PX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

These financial statements for the year ended 31 December 2016 are the first financial statements of Casa-D Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents amounts receivable for publishing royalties net of VAT.

1.3 Financial instruments

The company only has basic financial instruments.

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method.

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction.

1.4 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2015 - 1).

3 Debtors

	2016	2015
Amounts falling due within one year:	**£**	**£**
Other debtors	13,252	24,267

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	66	2,131
Corporation tax	14,352	3,033
Other taxation and social security	8,542	-
Other creditors	40,908	38,841
	63,868	44,005

5 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
100 ordinary shares of £1 each	100	100
	100	100

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.