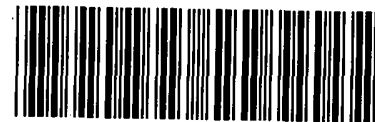

BARBARA CASASOLA WORLD LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

THURSDAY



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22/12/2016

#431

COMPANIES HOUSE

BARBARA CASASOLA WORLD LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BARBARA CASASOLA WORLD LIMITED FOR THE YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barbara Casasola World Limited for the year ended 31 March 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of directors of Barbara Casasola World Limited, as a body, in accordance with the terms of our engagement letter dated 18 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Barbara Casasola World Limited and state those matters that we have agreed to state to the Board of directors of Barbara Casasola World Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barbara Casasola World Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Barbara Casasola World Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Barbara Casasola World Limited. You consider that Barbara Casasola World Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Barbara Casasola World Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ecovis Wingrave Yeats UK Limited

Ecovis Wingrave Yeats UK Limited

Chartered Accountants

Waverley House
7-12 Noel Street
London
W1F 8GQ

Date: *22 December 2016*

BARBARA CASASOLA WORLD LIMITED
REGISTERED NUMBER: 07856413

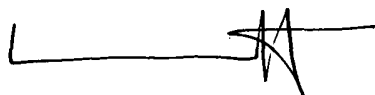
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		1,279		1,505
CURRENT ASSETS					
Debtors		10		10	
CREDITORS: amounts falling due within one year					
		(9,328)		(7,358)	
NET CURRENT LIABILITIES			(9,318)		(7,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,039)		(5,843)
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			(8,049)		(5,853)
SHAREHOLDERS' DEFICIT			(8,039)		(5,843)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22/12/16



L M Moquette
Director

The notes on pages 3 to 4 form part of these financial statements.

BARBARA CASASOLA WORLD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Going concern

The directors are willing to support the company to meet its financial obligations as they fall due for a period of at least 12 months from the date of approval of the financial statements. On this basis, the directors are satisfied that these financial statements can be prepared on a going concern basis.

1.3 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.4 Intangible fixed assets and amortisation

Trademarks are amortised over their estimated useful lives.

Amortisation is provided at the following rates:

Trademarks	-	10 years straight line
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BARBARA CASASOLA WORLD LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 March 2016	<u>2,258</u>
Amortisation	
At 1 April 2015	753
Charge for the year	<u>226</u>
At 31 March 2016	<u>979</u>
Net book value	
At 31 March 2016	<u><u>1,279</u></u>
At 31 March 2015	<u><u>1,505</u></u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and unpaid		
6 Ordinary A shares of £1 each	6	6
4 Ordinary B shares of £1 each	4	4
	<u>10</u>	<u>10</u>