

Registered Number 4022769

CASA MAYER LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

. 31 ./. 12 ./. 2010. .

THURSDAY



AE76MX6Q

A41

01/09/2011

32

COMPANIES HOUSE

CASA MAYER LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		11144 15		21365 24	
		11144 15	11144 15	21365 24	21365 24
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		6977 62		0 00	
Investments		0 00		0 00	
Cash at bank and in hand		135 56		2277 68	
		7113 18	7113 18	2277 68	2277 68
Payments and accrued income		0 00		0 00	
Creditors: amounts falling due within one year		(2000 00)		(1092 20)	
Net Current Assets (liabilities)		5113 18	5113 18	1185 48	1185 48
Total Assets Less Current Liabilities			16257 33		22550 72
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors: amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			0 00		0 00
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			16257 33		22550 72

CASA MAYER LIMITED

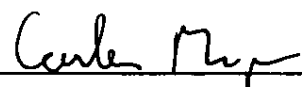
Financed by:

Capital and Reserves (Government Funds)

Called up share capital	3	29288 00	29288 00	
Share premium account		2413372 54	2413372 54	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(2420109 82)	(2425498 67)	
Profit and loss account		(6293 39)	16257 33	5388 85
				22550 72
Shareholder's Fund			16257 33	22550 72

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2010 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 08 / 08 / 2011 and signed on its behalf


 Director
 CARLOS MAYER

The notes on page 4 to 5 form part of these financial statements

CASA MAYER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2010

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 British tax law

1.2 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 June 2002)

1 3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1 4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	0 00	%

CASA MAYER LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2010	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2010	<u>0 00</u>
Net book value	
As at 31 /12 /2010	<u>0 00</u>

3 SHARE CAPITAL

	€
Authorised	
25000 Ordinary shares of £ 1 each	29288 00
Alloted, called up and fully paid	
25000 Ordinary shares of £ 1 each	29288 00