

Company No. 4022769

CASA MAYER LIMITED

Abbreviated Accounts

For the Year Ended 31st December 2012

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14/08/2013
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CASA MAYER LIMITED
Report and Accounts
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CASA MAYER LIMITED
Company Information

Director	Carlos Mayer Bisdorfer Weg 25 Bornheim, 53332, Germany
Company Secretary	Carlos Mayer Bisdorfer Weg 25 Bornheim, 53332, Germany
Bankers	Kreissparkasse Limburg, Germany
Registered Office	483 Green Lanes London N13 4BS United Kingdom
Registered Number	4022769

CASA MAYER LIMITED
Director's Report

The director presents his report and accounts for the year ended 31st December, 2012

Principle Activities

The company's principle activity during the year continued to be the holding company of certain investments

Director

The director who served during the year and his interests in the share capital of the company was as follows -

	£1 Ordinary Shares	
	2012	2011
Carlos Mayer	70 000	25 000

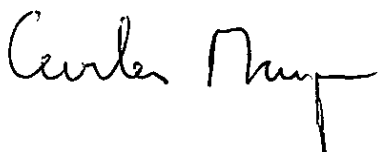
Political and Charitable Donations

During the year, the company made no political or charitable contributions

Small Company Special Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on __ May 15th, 2013



Mr Carlos Mayer
Director

CASA MAYER LIMITED
Balance Sheet
As at 31st December 2012

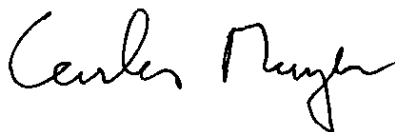
	Notes	2012 Euro	2011 Euro
Fixed Assets			
Investments	2	317 955	262 123
Current Assets			
Debtors and Prepayments	3	1 158	1 165
Cash at Bank and in Hand		1 905	547
		<u>3 063</u>	<u>1 712</u>
Creditors, amounts falling due within one year	4	92 013	52 547
Net Current Assets		<u>(88 950)</u>	<u>(50 835)</u>
Total Assets less Current Liabilities		<u>229 005</u>	<u>211 288</u>
NET ASSETS		<u>229 005</u>	<u>211 288</u>
Capital and Reserves			
Called up Share Capital	5	311 120	255 288
Share premium account	5	2 191 773	2 191 773
Accumulated losses brought forward	6	(2 235 772)	(2,426 403)
Profit and Loss Account	6	(38 116)	190 630
SHAREHOLDERS' FUNDS		<u>229 005</u>	<u>211 288</u>

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibilities for
 (i) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
 (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Mr Carlos Mayer
 Director

Approved by the Board on May 15, 2013

The notes on page 6 to 7 are part of these financial statements

1 Accounting Policies

1.1 . Basis for preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008)

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 und the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 3 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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 has been provided at the following rates in order to write off the assets over their estimated useful lives, as follows - 25% Straight Line

CASA MAYER LIMITED
Notes to the Accounts
As at 31st December 2012

2 Investments

	Investment Euro	Total Euro
Cost		
At 1st January 2011	262 123	262 123
Additions	55 832	55 832
At 31st December 2011	<u>317 955</u>	<u>317 955</u>
Depreciation		
At 1st January 2011	0	0
Provided during the year	0	0
At 31st December 2011	<u>0</u>	<u>0</u>
Net Book Value		
At 31st December 2011	<u>317 955</u>	<u>317 955</u>
At 31st December 2010	<u>262 123</u>	<u>262 123</u>

3 Debtors

	2012 Euro	2011 Euro
Trade Debtors	92 013	52 547
Directors Current Account	0	0
	<u>92 013</u>	<u>52 547</u>

4 Creditors amounts falling due within one year

	2012 Euro	2011 Euro
Corporation Tax	6 052	6 052
Other taxes & social security costs	0	0
Accruals and deferred income	0	0
	<u>6 052</u>	<u>6 052</u>

5 Share Capital and Capital Reserve

	2012 Ordinary Shares	2011 Ordinary Shares	2012 Euro	2011 Euro
Allotted, called up and fully paid				
Ordinary shares of £1 each	270 000	225 000	311 120	255 288
Share premium account			2 191 773	2 191 773
			<u>2 502 893</u>	<u>2 447 061</u>

6 Profit and Loss Account

	2012 Euro	2011 Euro
As at 1st January	(2 235 772)	(2 426 403)
Retained profit	(38 116)	190 631
Dividends	0	0
At 31st December	<u>(2 273 888)</u>	<u>(2 235 772)</u>