

Registered Number 4022769

CASA MAYER LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2009

TUESDAY



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A73KULGZ
06/07/2010
COMPANIES HOUSE

288

CASA MAYER LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2009

		As at 31 / 12/ 2009		As at 31 / 12/ 2008	
	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		18991 72		0 00	
		18991 72	18991 72	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		0 00		2303 23	
Investments		0 00		0 00	
Cash at bank and in hand		2049 92		841 72	
		2049 92	2049 92	3144 95	3144 95
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		(964 05)		(2321 06)	
Net Current Assets (liabilities)		1085 87	1085 87	823 89	823 89
Total Assets Less Current Liabilities			20077 59		823 89
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
			20077 59		823 89

CASA MAYER LIMITED


Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	25000 00		10000 00
Share premium account		1898798 22		1898798 22
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		(1907974 33)		(1865317 93)
Profit and loss account		4253 70	<u>20077 59</u>	(42656 40) <u>823 89</u>
Shareholder's Fund			<u>20077 59</u>	<u>823 89</u>

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 / 2009 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 29 /06 /2010 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 /2009

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 British Pounds

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 31/12/2008	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2009	<u>0 00</u>
Net book value	
As at 31 /12 /2009	<u>0 00</u>

3 SHARE CAPITAL

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