

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009
FOR
CASA TRAVELLA LTD

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CASA TRAVELLA LTD

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FOR THE YEAR ENDED 30 June 2009

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CASA TRAVELLA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 June 2009

DIRECTOR: Mrs L Travella

SECRETARY: P Travella

REGISTERED OFFICE: The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

REGISTERED NUMBER: 4462147 (England and Wales)

ACCOUNTANTS: Riddingtons Ltd
The Lodge
Darenth Hill
Darenth
Kent
DA2 7QR

CASA TRAVELLA LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 June 2009

The director presents her report with the financial statements of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

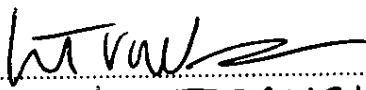
The principal activity of the company in the year under review was that of estate agent.

DIRECTOR

Mrs L Travella held office during the whole of the period from 1 July 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Director - L. TRAVELLA

Date: 5/9/09

CASA TRAVELLA LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 June 2009

	Notes	2009 £	£	2008 £	£
TURNOVER			74,744		151,196
Distribution costs		692		709	
Administrative expenses		44,859		58,816	
			45,551		59,525
OPERATING PROFIT	2		29,193		91,671
Interest receivable and similar income			478		2,287
			29,671		93,958
Interest payable and similar charges			-		98
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			29,671		93,860
Tax on profit on ordinary activities	3		6,246		19,492
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			23,425		74,368

The notes form part of these financial statements

CASA TRAVELLA LTD

BALANCE SHEET

30 June 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	5	3,916	4,033
CURRENT ASSETS			
Debtors	6	15,142	15,059
Cash at bank		19,752	49,267
		<u>34,894</u>	<u>64,326</u>
CREDITORS			
Amounts falling due within one year	7	<u>7,520</u>	<u>20,555</u>
NET CURRENT ASSETS		<u>27,374</u>	<u>43,771</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,290</u>	<u>47,804</u>
PROVISIONS FOR LIABILITIES	8	<u>480</u>	<u>419</u>
NET ASSETS		<u><u>30,810</u></u>	<u><u>47,385</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	3	3
Profit and loss account	10	<u>30,807</u>	<u>47,382</u>
SHAREHOLDERS' FUNDS		<u><u>30,810</u></u>	<u><u>47,385</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

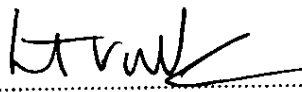
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 5/9/09 and were signed by:


Director - L. TRAVELLA

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 June 2009

CASA TRAVELLA LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2009

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2008	7,074
Additions	575
	<hr/>
At 30 June 2009	7,649
	<hr/>
DEPRECIATION	
At 1 July 2008	3,041
Charge for year	692
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At 30 June 2009	3,733
	<hr/>
NET BOOK VALUE	
At 30 June 2009	3,916
	<hr/>
At 30 June 2008	4,033
	<hr/>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	15,142	15,059
	<hr/>	<hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	1,035	822
Taxation and social security	6,185	19,073
Other creditors	300	660
	<hr/>	<hr/>
	7,520	20,555
	<hr/>	<hr/>

8. PROVISIONS FOR LIABILITIES

	2009	2008
	£	£
Deferred tax	480	419
	<hr/>	<hr/>
		Deferred tax £
Balance at 1 July 2008		419
Accelerated Capital Allowances		61
		<hr/>
Balance at 30 June 2009		480
		<hr/>

CASA TRAVELLA LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 June 2009

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
3	ordinary	£1	<u>3</u>	<u>3</u>

10. RESERVES

	Profit and loss account £
At 1 July 2008	47,382
Profit for the year	23,425
Dividends	<u>(40,000)</u>
At 30 June 2009	<u>30,807</u>