## REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009 <u>FOR</u> CASA TRAVELLA LTD

22/10/2009 COMPANIES HOUSE

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## 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

#### 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

#### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 June 2009

		2009		2008	
	Notes	£	£	£	£
TURNOVER	•		74,744		151,196
Distribution costs		692		709	
Administrative expenses		44,859	45,551	58,816	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	5		29,671		93,860
Tax on profit on ordinary activities	3		6,246		19,492
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	ł		23,425		74,368

#### BALANCE SHEET 30 June 2009

		2009		2008	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	5		3,916		4,033
CURRENT ASSETS Debtors Cash at bank	6	15,142 19,752		15,059 49,267	
		34,894		64,326	
CREDITORS Amounts falling due within one year	7	7,520		20,555	
NET CURRENT ASSETS			27,374		43,771
TOTAL ASSETS LESS CURRENT LIABILITIES			31,290		47,804
PROVISIONS FOR LIABILITIES	8		480		419
NET ASSETS			30,810		47,385
CAPITAL AND RESERVES			2		3
Called up share capital	9		3 30,807		47,382
Profit and loss account	10		30,007		
SHAREHOLDERS' FUNDS			30,810		47,385

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
- (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 519109...... and were signed by:

Director - 1 . TRAVELLA

The notes form part of these financial statements

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

#### **ACCOUNTING POLICIES** 1.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 15% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **OPERATING PROFIT** 2.

The operating profit is stated after charging:

	Depreciation - owned assets	2009 £ 692	2008 £ 709
	Director's remuneration and other benefits etc	5,400	5,200
3.	TAXATION		
	Analysis of the tax charge The tax charge on the profit on ordinary activities for the year was as follows:	2009 £	2008 £
	Current tax: UK corporation tax	6,185	19,073
	Deferred tax	61	419
	Tax on profit on ordinary activities	6,246	19,492
4.	DIVIDENDS	2009 £	2008 £
	ordinary shares of £1 each Final	40,000	114,000

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

5.	TANGIBLE FIXED ASSETS		<b>7</b> 1
			Plant and machinery
			etc
	•		£
	COST		
	At 1 July 2008		7,074
	Additions		575
	At 30 June 2009		7,649
	DEPRECIATION		3,041
	At 1 July 2008		692
	Charge for year		
	At 30 June 2009		3,733
	At 50 Julie 2007		
	NET BOOK VALUE		
	At 30 June 2009		3,916
	At 30 June 2008		4,033
	THE TAX TO SEE THE STREET, AND WEAR		
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2009	2008
		£	£
	Other debtors	15,142	15,059
	Other debtors		
	·		
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2009	2008
		£	£
	Trade creditors	1,035	822
	Taxation and social security	6,185 300	19,073 660
	Other creditors		
		7,520	20,555
		====	
		•	
8.	PROVISIONS FOR LIABILITIES		
٥.		2009	2008
	•	£	£
	Deferred tax	480	419
		<del></del>	
	•		Deferred
			tax
			£
	Delever et 1 July 2008		419
	Balance at 1 July 2008 Accelerated Capital Allowances		61
	Accelerated Capital Allowaties		
	Balance at 30 June 2009		480
	Diffice at 50 saire 2005		

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

#### 9. CALLED UP SHARE CAPITAL

	Allotted, iss	ued and fully paid:			
	Number:	Class:	Nominal value:	2009 £	2008 £
	3	ordinary	£1	====	====
10.	RESERVE	3			Profit and loss
					account £
	At 1 July 20	08			47,382
	Profit for the				23,425
	Dividends				(40,000)
	At 30 June 2	2009			30,807