

**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010**  
**FOR**  
**CASA TRAVELLA LTD**

WEDNESDAY



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**CASA TRAVELLA LTD**

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**FOR THE YEAR ENDED 30 June 2010**

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**CASA TRAVELLA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 June 2010**

**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 Old Barn  
Off Wood Street  
Swanley Village  
Kent  
BR8 7PA

**CASA TRAVELLA LTD**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 30 June 2010**

The director presents her report with the financial statements of the company for the year ended 30 June 2010

**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 2009 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:**



Mrs L Travella - Director

Date

**CASA TRAVELLA LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 June 2010**

	Notes	2010 £	£	2009 £	£
<b>TURNOVER</b>			34,914		74,744
Distribution costs		587		692	
Administrative expenses		<u>40,116</u>		<u>44,859</u>	
			40,703		45,551
<b>OPERATING (LOSS)/PROFIT</b>	2		(5,789)		29,193
Interest receivable and similar income			<u>2</u>		<u>478</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			(5,787)		29,671
Tax on (loss)/profit on ordinary activities	3		<u>219</u>		<u>6,246</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<u>(6,006)</u>		<u>23,425</u>

The notes form part of these financial statements

**CASA TRAVELLA LTD**

**BALANCE SHEET**  
**30 June 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		3,330		3,916
<b>CURRENT ASSETS</b>					
Debtors	6	15,000		15,142	
Cash at bank		1,853		19,752	
		<u>16,853</u>		<u>34,894</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>14,680</u>		<u>7,520</u>	
<b>NET CURRENT ASSETS</b>			<u>2,173</u>		<u>27,374</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,503		31,290
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>699</u>		<u>480</u>
<b>NET ASSETS</b>			<u>4,804</u>		<u>30,810</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		3		3
Profit and loss account	10		<u>4,801</u>		<u>30,807</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,804</u>		<u>30,810</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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 Sections 386 and 387 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 Sections 394 and 395 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

and were signed by

x 

Mrs L Travella - Director

The notes form part of these financial statements

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 June 2010**

### Accounting convention

## Turnover

### Tangible fixed assets

**Plant and machinery etc** - 15% on reducing balance

**Deferred tax**

2 OPERATING (LOSS)/PROFIT

	2010 £	2009 £
Depreciation - owned assets	587	692
Director's remuneration and other benefits etc	5,700	5,400

### Analysis of the tax charge

	2010 £	2009 £
Current tax		
UK corporation tax	-	6,185
Deferred tax	219	61
Tax on (loss)/profit on ordinary activities	<u>219</u>	<u>6,246</u>

	2010 £	2009 £
ordinary shares of £1 each		
Final	20,000	40,000

**CASA TRAVELLA LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June 2010**

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2009	
and 30 June 2010	7,649
<b>DEPRECIATION</b>	
At 1 July 2009	3,732
Charge for year	587
At 30 June 2010	4,319
<b>NET BOOK VALUE</b>	
At 30 June 2010	3,330
At 30 June 2009	3,917

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Other debtors	15,000	15,142

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010	2009
	£	£
Trade creditors	985	1,035
Taxation and social security	-	6,185
Other creditors	13,695	300
	14,680	7,520

**8 PROVISIONS FOR LIABILITIES**

	2010	2009
	£	£
Deferred tax	699	480

	Deferred tax £
Balance at 1 July 2009	480
Accelerated Capital Allowances	219
Balance at 30 June 2010	699

**9 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	2010	2009
		£1	£	£
3	ordinary		3	3



**CASA TRAVELLA LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 June 2010**

**10 RESERVES**

	Profit and loss account £
At 1 July 2009	30,807
Deficit for the year	(6,006)
Dividends	<u>(20,000)</u>
At 30 June 2010	<u><u>4,801</u></u>

**11 RELATED PARTY DISCLOSURES**

During the year the company paid dividends to the director, L Travella amounting to £13,333

**12 ULTIMATE CONTROLLING PARTY**

The company is under the control of L Travella, the director