

Registered number

05288436

A Case of You Limited

Unaudited Abbreviated Accounts

30 November 2014

## **A Case of You Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of A Case of You Limited for the year ended 30 November 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A Case of You Limited for the year ended 30 November 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Parker Lloyd  
Chartered Accountants, Statutory Auditors  
11 Old Court House  
Old Court Place  
LONDON  
W8 4PD

25 August 2015

**A Case of You Limited****Registered number:** 05288436**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Stocks	-	3,000	
Debtors	3,100	600	
Cash at bank and in hand	1,144	1,128	
	<u>4,244</u>	<u>4,728</u>	
<b>Creditors: amounts falling due within one year</b>			
	(19,932)	(21,715)	
<b>Net current liabilities</b>		<u>(15,688)</u>	<u>(16,987)</u>
<b>Net liabilities</b>		<u>(15,688)</u>	<u>(16,987)</u>
<b>Capital and reserves</b>			
Called up share capital	2	10	10
Profit and loss account		(15,698)	(16,997)
<b>Shareholders' funds</b>		<u>(15,688)</u>	<u>(16,987)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss I De Pontbriand

Director

Approved by the board on 25 August 2015

**A Case of You Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	10	<u>10</u>	<u>10</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.