

Registration number 05708255

**Casados Ltd**  
**Abbreviated accounts**  
**for the year ended 31st December 2010**

SATURDAY



A48      \*AAVLEUIQ\*      244  
28/05/2011  
COMPANIES HOUSE

**Gane Jackson Scott LLP**  
**Chartered Certified Accountants**  
**144 High Street**  
**Epping**  
**Essex**

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## **Casados Ltd**

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**Casados Ltd**

**Abbreviated balance sheet  
as at 31st December 2010**

		<b>2010</b>		<b>2009</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		382,794		382,794
<b>Current assets</b>					
Debtors		183		183	
Cash at bank and in hand		10,008		17,201	
		<u>10,191</u>		<u>17,384</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(313,382)</u>		<u>(342,968)</u>	
<b>Net current liabilities</b>			<u>(303,191)</u>		<u>(325,584)</u>
<b>Total assets less current liabilities</b>			79,603		57,210
<b>Net assets</b>			<u>79,603</u>		<u>57,210</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			79,503		57,110
<b>Shareholders' funds</b>			<u>79,603</u>		<u>57,210</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

**Casados Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31st December 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7th April 2011 and signed on its behalf by

**Stephen Doran**  
**Director**



**Registration number 05708255**

**The notes on page 3 form an integral part of these financial statements.**

# Casados Ltd

## Notes to the abbreviated financial statements for the year ended 31st December 2010

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Investment Properties

Investment properties are annually valued on an open market basis. Changes in valuation are shown as movements on investment revaluation reserve

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1st January 2010

382,794

At 31st December 2010

382,794

#### Net book values

At 31st December 2010

382,794

At 31st December 2009

382,794

### 3. Share capital

**2010  
£**

**2009  
£**

#### Authorised

10,000,000 Ordinary shares of £1 each

10,000,000    10,000,000

#### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100                      100

#### Equity Shares

100 Ordinary shares of £1 each

100                      100