

Registration number 05708255

Casados Limited
Abbreviated accounts
for the year ended 31st December 2013

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COMPANIES HOUSE

Gane Jackson Scott LLP
Chartered Certified Accountants
144 High Street
Epping
Essex CM16 4AS

Casados Limited

**Abbreviated balance sheet
as at 31st December 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		382,794
Current assets					
Debtors		58,874		183	
Cash at bank and in hand		276		276	
		<u>59,150</u>		<u>459</u>	
Creditors: amounts falling due within one year		<u>(58,734)</u>		<u>(287,258)</u>	
Net current assets/(liabilities)			416		(286,799)
Total assets less current liabilities			<u>416</u>		<u>95,995</u>
Net assets			<u>416</u>		<u>95,995</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			316		95,895
Shareholders' funds	4		<u>416</u>		<u>95,995</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 pages 3 to 4 form an integral part of these financial statements.

Casados Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31st December 2013**

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 2013 ; 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 4th June 2014 and signed on its behalf by

Stephen Doran
Director



Casados Limited
Registration number 05708255

The notes on pages 3 to 4 form an integral part of these financial statements.

Casados Limited

Notes to the abbreviated financial statements for the year ended 31st December 2013

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. 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 2013

382,794

Disposals

(382,794)

At 31st December 2013

-

Net book values

At 31st December 2012

382,794

3. Share capital

2013
£

2012
£

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

Casados Limited

**Notes to the abbreviated financial statements
for the year ended 31st December 2013**

..... continued

4. Reconciliation of movements in shareholders' funds	2013	2012
	£	£
Loss for the year	(95,579)	(6,048)
Opening shareholders' funds	95,995	102,043
Closing shareholders' funds	<u>416</u>	<u>95,995</u>