

Company Registration No. 06149127 (England and Wales)

CASA COLOMBIANA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

CASA COLOMBIANA LIMITED

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CASA COLOMBIANA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		15,269		15,280
Current assets					
Stocks		2,496		1,500	
Debtors		5,922		9,859	
Cash at bank and in hand		1,991		9,079	
		<u>10,409</u>		<u>20,438</u>	
Creditors: amounts falling due within one year		<u>(52,961)</u>		<u>(33,584)</u>	
Net current liabilities			(42,552)		(13,146)
Total assets less current liabilities			<u>(27,283)</u>		<u>2,134</u>
Capital and reserves					
Called up share capital	3		5		5
Profit and loss account			<u>(27,288)</u>		<u>2,129</u>
Shareholders' funds			<u>(27,283)</u>		<u>2,134</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 September 2016

David Nkengmo
Director

Company Registration No. 06149127

CASA COLOMBIANA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Although current liabilities exceed current assets, the directors feel that the company will continue to meet its day to day working capital requirements with the expected cashflow and the directors are of the opinion that the accounts are correctly prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	19,426
Additions	2,684
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At 31 December 2015	22,110
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Depreciation	
At 1 January 2015	4,146
Charge for the year	2,695
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At 31 December 2015	6,841
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Net book value	
At 31 December 2015	15,269
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At 31 December 2014	15,280
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CASA COLOMBIANA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	5 Ordinary shares of £1 each	5	5
		<u> </u>	<u> </u>

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