

**CASAMANN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

Casamann Limited
Unaudited Financial Statements
For The Year Ended 31 January 2020

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Casamann Limited
Balance Sheet
As at 31 January 2020

Registered number: 08831309

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		244,032		244,032
			<u>244,032</u>		<u>244,032</u>
Creditors: Amounts Falling Due Within One Year	4	(492)		(480)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(492)		(480)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			243,540		243,552
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	5		(65,997)		(55,683)
			<u></u>		<u></u>
NET ASSETS			177,543		187,869
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	6		238,234		238,234
Profit and Loss Account			(60,691)		(50,365)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			177,543		187,869
			<u></u>		<u></u>

Casamann Limited
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Walter Mann

Director

27/10/2020

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

Casamann Limited
Notes to the Financial Statements
For The Year Ended 31 January 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
Fixtures & Fittings	20

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	4	4
	<u>4</u>	<u>4</u>

3. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2019	244,032	4,621	248,653
As at 31 January 2020	<u>244,032</u>	<u>4,621</u>	<u>248,653</u>
Depreciation			
As at 1 February 2019	-	4,621	4,621
As at 31 January 2020	<u>-</u>	<u>4,621</u>	<u>4,621</u>
Net Book Value			
As at 31 January 2020	<u>244,032</u>	<u>-</u>	<u>244,032</u>
As at 1 February 2019	<u>244,032</u>	<u>-</u>	<u>244,032</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	492	480
	<u>492</u>	<u>480</u>

Casamann Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2020

5. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Directors loan account	65,997	55,683
	<u>65,997</u>	<u>55,683</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	238,234	238,234
	<u>238,234</u>	<u>238,234</u>

7. General Information

Casamann Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08831309 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.