

**CASAMANN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Casamann Limited
Unaudited Financial Statements
For The Year Ended 31 January 2022

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Casamann Limited
Balance Sheet
As at 31 January 2022

Registered number: 08831309

		2022		2021	
	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	(552)		(522)	
		<u>(552)</u>		<u>(522)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(552)</u>		<u>(522)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>243,480</u>		<u>243,510</u>
Creditors: Amounts Falling Due After More Than One Year	5		(82,318)		(73,957)
			<u>(82,318)</u>		<u>(73,957)</u>
NET ASSETS			<u>161,162</u>		<u>169,553</u>
CAPITAL AND RESERVES					
Called up share capital	6		238,234		238,234
Profit and Loss Account			<u>(77,072)</u>		<u>(68,681)</u>
SHAREHOLDERS' FUNDS			<u>161,162</u>		<u>169,553</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

19/07/2022

The notes on pages 2 to 3 form part of these financial statements.

Casamann Limited
Notes to the Financial Statements
For The Year Ended 31 January 2022

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:

Fixtures & Fittings	20% Straight Line
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1.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

2. Average Number of Employees

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

	2022	2021
Office and administration	4	4
	<u>4</u>	<u>4</u>

3. Tangible Assets

	Investment Properties	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 February 2021	244,032	4,621	248,653
Disposals	-	(4,621)	(4,621)
As at 31 January 2022	<u>244,032</u>	<u>-</u>	<u>244,032</u>
Depreciation			
As at 1 February 2021	-	4,621	4,621
Disposals	-	(4,621)	(4,621)
As at 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value			
As at 31 January 2022	<u>244,032</u>	<u>-</u>	<u>244,032</u>
As at 1 February 2021	<u>244,032</u>	<u>-</u>	<u>244,032</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals and deferred income	552	522
	<u>552</u>	<u>522</u>

Casamann Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

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

	2022	2021
	£	£
Directors loan account	82,318	73,957
	<u>82,318</u>	<u>73,957</u>

6. Share Capital

	2022	2021
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.