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REGISTERED NUMBER: 09299766 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 6 November 2014 to 30 November 2015
for
Casamia Bristol Limited



Casamia Bristol Limited

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for the Period 6 November 2014 to 30 November 2015

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Casamia Bristol Limited

Company Information
for the Period 6 November 2014 to 30 November 2015

DIRECTORS:

L F Sanchez-Iglesias
Mrs S B Sanchez-Iglesias
P J Sanchez-Iglesias

REGISTERED OFFICE:

The General
Lower Guinea Street
Bristol
BS1 6SY

REGISTERED NUMBER:

09299766 (England and Wales)

ACCOUNTANTS:

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Abbreviated Balance Sheet
30 November 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		100,000
Tangible assets	3		115,095
			<hr/>
			215,095
 CURRENT ASSETS			
Stocks		7,350	
Debtors		30,306	
Cash at bank and in hand		12,501	
		<hr/>	
		50,157	
CREDITORS			
Amounts falling due within one year		160,104	
		<hr/>	
NET CURRENT LIABILITIES			(109,947)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			105,148
 CREDITORS			
Amounts falling due after more than one year			(81,649)
			<hr/>
PROVISIONS FOR LIABILITIES			(23,019)
			<hr/>
NET ASSETS			480
			<hr/> <hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			380
			<hr/>
SHAREHOLDERS' FUNDS			480
			<hr/> <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Casamia Bristol Limited (Registered number: 09299766)

Abbreviated Balance Sheet - continued
30 November 2015

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

The financial statements were approved by the Board of Directors on 20 May 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P J Sanchez-Iglesias', enclosed within a large, loopy oval scribble.

P J Sanchez-Iglesias - Director

The notes form part of these abbreviated accounts

Casamia Bristol Limited

Notes to the Abbreviated Accounts
for the Period 6 November 2014 to 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

Goodwill will be amortised from December 2015.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	100,000
At 30 November 2015	100,000
NET BOOK VALUE	
At 30 November 2015	100,000

Casamia Bristol Limited

Notes to the Abbreviated Accounts - continued
for the Period 6 November 2014 to 30 November 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	135,406
At 30 November 2015	135,406
DEPRECIATION	
Charge for period	20,311
At 30 November 2015	20,311
NET BOOK VALUE	
At 30 November 2015	115,095

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	£
Number:	Class:	value:	
100	Ordinary	£1	100

5. **RELATED PARTY DISCLOSURES**

There is no ultimate controlling party. The company is under the control of L, S and P Sanchez-Iglesias.

At the end of the year the company owes L Sanchez-Iglesias £20,412, S Sanchez-Iglesias £20,412, and P Sanchez-Iglesias £20,412 who are all company directors. The loans are unsecured, interest free and repayable on demand.

During the year, the company paid a management charge in the sum of £25,000 to Sanchez Brothers Ltd, a company of which P Sanchez-Iglesias is a director and shareholder. At the end of the year the company owes Sanchez Brothers Ltd £18,701. This amount is shown in other creditors.