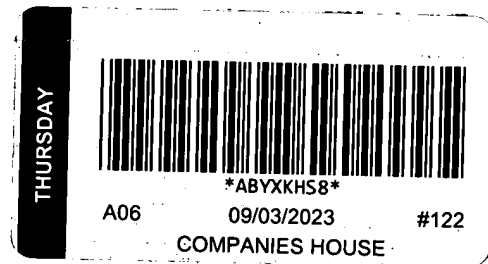


Company registration number: 12046465

**CASA 55 Limited**

**Unaudited filleted financial statements**

**30 June 2022**



# **CASA 55 Limited**

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## **CASA 55 Limited**

### **Directors and other information**

<b>Directors</b>	Mr Paul Howard Mrs Tania Howard
<b>Company number</b>	12046465
<b>Registered office</b>	The Stables Inn Penstowe Park Kilkhampton Cornwall EX23 9QY
<b>Business address</b>	The Stables Inn Penstowe Park Kilkhampton Cornwall EX23 9QY
<b>Accountants</b>	Neil Davies Associates Bude Business Centre Kings Hill Industrial Estate Bude Cornwall EX23 8QN

**CASA 55 Limited**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of CASA 55 Limited  
Year ended 30 June 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CASA 55 Limited for the year ended 30 June 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of CASA 55 Limited, as a body, in accordance with the terms of our engagement letter dated 11 March 2020. Our work has been undertaken solely to prepare for your approval the financial statements of CASA 55 Limited and state those matters that we have agreed to state to the board of directors of CASA 55 Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CASA 55 Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that CASA 55 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CASA 55 Limited. You consider that CASA 55 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CASA 55 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Neil Davies*  
*Associates*

Neil Davies Associates  
Chartered Accountants and Business advisors

Bude Business Centre  
Kings Hill Industrial Estate  
Bude  
Cornwall  
EX23 8QN

20 February 2023

**CASA 55 Limited**

**Statement of financial position  
30 June 2022**

	<b>2022</b>	2021
	<b>£</b>	£
Current assets	329,012	664,941
Creditors: amounts falling due within one year	<u>(128,919)</u>	<u>(1,432)</u>
<b>Net current assets</b>	<u>200,093</u>	<u>663,509</u>
<b>Total assets less current liabilities</b>	200,093	663,509
Creditors: amounts falling due after more than one year	(255,708)	(750,000)
Accruals and deferred income	(1,500)	(19,202)
<b>Net liabilities</b>	<u><u>(57,115)</u></u>	<u><u>(105,693)</u></u>
<b>Capital and reserves</b>	<u><u>(57,115)</u></u>	<u><u>(105,693)</u></u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

**CASA 55 Limited**

**Statement of financial position (continued)**  
**Year ended 30 June 2022**

**2. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

		<b>2022</b>			
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
Mr Paul Howard		9,931	5,545	(73,200)	(57,724)
Mrs Tania Howard		9,931	5,544	(73,200)	(57,725)
		<u>19,862</u>	<u>11,089</u>	<u>(146,400)</u>	<u>(115,449)</u>
		<b>2021</b>			
		Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
		£	£	£	£
Mr Paul Howard		(21,676)	31,607	-	9,931
Mrs Tania Howard		(21,676)	31,606	-	9,930
		<u>(43,352)</u>	<u>63,213</u>	<u>-</u>	<u>19,861</u>

**CASA 55 Limited**

**Statement of financial position (continued)**  
**Year ended 30 June 2022**

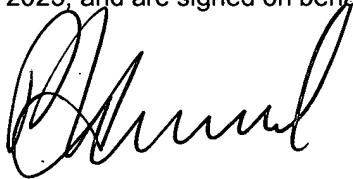
For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 February 2023, and are signed on behalf of the board by:



**Mr Paul Howard**  
Director

Company registration number: 12046465

The company is a private company limited by shares, registered in England and Wales.