

**Registered Number NI005557**

**CASA HOLDINGS LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	3,739,204	8,547,917
		<u>3,739,204</u>	<u>8,547,917</u>
<b>Current assets</b>			
Debtors		14,500	14,500
		<u>14,500</u>	<u>14,500</u>
<b>Creditors: amounts falling due within one year</b>		(4,114,948)	(4,115,655)
<b>Net current assets (liabilities)</b>		<u>(4,100,448)</u>	<u>(4,101,155)</u>
<b>Total assets less current liabilities</b>		<u>(361,244)</u>	<u>4,446,762</u>
<b>Creditors: amounts falling due after more than one year</b>		(5,128,566)	(5,411,812)
<b>Total net assets (liabilities)</b>		<u>(5,489,810)</u>	<u>(965,050)</u>
<b>Capital and reserves</b>			
Called up share capital		4,475	4,475
Revaluation reserve		-	0
Profit and loss account		(5,494,285)	(969,525)
<b>Shareholders' funds</b>		<u>(5,489,810)</u>	<u>(965,050)</u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

**Mr Bernard Fitzpatrick, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with accounting accepted standards generally accepted in Ireland and Northern Irish statute comprising the Companies Act 2006. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Accounting Standards Board.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	8,547,917
Additions	-
Disposals	(808,713)
Revaluations	(4,000,000)
Transfers	-
At 31 December 2013	<u>3,739,204</u>
<b>Depreciation</b>	
At 1 January 2013	0
Charge for the year	-
On disposals	-
At 31 December 2013	<u>0</u>
<b>Net book values</b>	
At 31 December 2013	<u>3,739,204</u>
At 31 December 2012	<u>8,547,917</u>

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