

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016

FOR

CASA CONSTRUCTION LIMITED

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FOR THE YEAR ENDED 31ST JULY 2016

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CASA CONSTRUCTION LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST JULY 2016

**DIRECTOR:** R Narducci

**REGISTERED OFFICE:** 91 Princes Street  
Ardrossan  
Ayrshire  
KA22 8DQ

**REGISTERED NUMBER:** SC197428

**ACCOUNTANTS:** Active Corporate Audit LLP  
Dundas Business Centre  
38-40 New City Road  
Glasgow  
G4 9JT

ABBREVIATED BALANCE SHEET  
31ST JULY 2016

	Notes	31/7/16 £	£	31/7/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		890		2,883
<b>CURRENT ASSETS</b>					
Stocks		750		500	
Debtors		81,576		92,324	
Cash at bank		<u>17,154</u>		<u>1,843</u>	
		99,480		94,667	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,948</u>		<u>17,225</u>	
<b>NET CURRENT ASSETS</b>			<u>70,532</u>		<u>77,442</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>71,422</u>		<u>80,325</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>71,322</u>		<u>80,225</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,422</u>		<u>80,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 7th March 2017 and were signed by:

R Narducci - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2016**

**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 revenue recognized in the financial statements. Revenue is recognized when the company fulfils its obligations to customers by supplying goods and services and excludes value added tax.

**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	- 20% on cost
Motor vehicles	- 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st August 2015 and 31st July 2016	44,997
<b>DEPRECIATION</b>	
At 1st August 2015	42,114
Charge for year	1,993
At 31st July 2016	44,107
<b>NET BOOK VALUE</b>	
At 31st July 2016	890
At 31st July 2015	2,883

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
100	Ordinary	£1	100	100

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st July 2016 and 31st July 2015:

	31/7/16 £	31/7/15 £
<b>R Narducci</b>		
Balance outstanding at start of year	5,277	5,277
Amounts repaid	-	-
Balance outstanding at end of year	5,277	5,277

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST JULY 2016

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is R Narducci.

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.