

**CASABLANCA POLO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

Capital & Co

Capital House
1A Ewell By Pass
Epsom
Surrey
KT17 2PZ

Casablanca Polo Limited
Company No. 4805377
Abbreviated Balance Sheet 30 June 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		100		100
			100		100
CURRENT ASSETS					
Stocks		99,583		77,592	
Debtors		42,559		34,433	
Cash at bank and in hand		807		10,823	
		142,949		122,848	
Creditors: Amounts Falling Due Within One Year		(52,759)		(46,570)	
NET CURRENT ASSETS (LIABILITIES)			90,190		76,278
TOTAL ASSETS LESS CURRENT LIABILITIES			90,290		76,378
Creditors: Amounts Falling Due After More Than One Year	3		(429,035)		(419,214)
NET ASSETS			(338,745)		(342,836)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(338,746)		(342,837)
SHAREHOLDERS' FUNDS			(338,745)		(342,836)

Casablanca Polo Limited
Company No. 4805377
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr S Alexander

17/03/2016

Casablanca Polo Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at: 1 July 2014	7,696
As at: 30 June 2015	7,696
Depreciation	
As at: 1 July 2014	7,596
As at: 30 June 2015	7,596
Net Book Value	
As at: 30 June 2015	100
As at: 1 July 2014	100

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

	2015	2014
	£	£
Amounts owed to related parties	429,035	419,214

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1

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