

**CASABLANCA POLO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

Capital & Co

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

Casablanca Polo Limited
Company No. 4805377
Abbreviated Balance Sheet 30 June 2013

| | Notes | 2013 | | 2012 | |
|--|-------|----------|-----------|----------|-----------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 100 | | 100 |
| | | | 100 | | 100 |
| CURRENT ASSETS | | | | | |
| Stocks | | 45,734 | | 51,327 | |
| Debtors | | 2,189 | | 14,873 | |
| | | 47,923 | | 66,200 | |
| Creditors: Amounts Falling Due Within One Year | | (55,321) | | (82,549) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (7,398) | | (16,349) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (7,298) | | (16,249) |
| Creditors: Amounts Falling After More Than One Year | 3 | | (357,270) | | (363,013) |
| NET ASSETS | | | (364,568) | | (379,262) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and Loss account | | | (364,569) | | (379,263) |
| SHAREHOLDERS' FUNDS | | | (364,568) | | (379,262) |

Casablanca Polo Limited
Company No. 4805377
Abbreviated Balance Sheet (continued) 30 June 2013

For the year ending 30 June 2013 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

14/03/2014

Casablanca Polo Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2013

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

| Cost | Total |
|-----------------------|--------------|
| | £ |
| As at: 1 July 2012 | 7,696 |
| As at: 30 June 2013 | 7,696 |
| Depreciation | |
| As at: 1 July 2012 | 7,596 |
| As at: 30 June 2013 | 7,596 |
| Net Book Value | |
| As at: 30 June 2013 | 100 |
| As at: 1 July 2012 | 100 |

3 . Creditors: Amounts Falling After More Than One Year

| | 2013 | 2012 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Amounts owed to related parties | 357,270 | 363,013 |

4 . Share Capital

| | Value | Number | 2013 | 2012 |
|--|--------------|---------------|-------------|-------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 1,000 | 1 | 1 | 1 |

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