

COMPANY REGISTRATION NUMBER: 08705417

Casezilla Limited

Unaudited Financial Statements

30 September 2016

Casezilla Limited

Financial Statements

Year ended 30 September 2016

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Casezilla Limited

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Casezilla Limited

Year ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Casezilla Limited for the year ended 30 September 2016, which comprise the income statement, statement of financial position and the notes to the financial statements 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 www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

CHRISTOPHER HARDEN LIMITED Chartered accountant

122a Nelson Road Whitton Middlesex TW2 7AY

6 June 2017

Casezilla Limited

Income Statement

Year ended 30 September 2016

	2016	2015
	£	£
Turnover	84,570	124,633
Cost of raw materials and consumables	(4,500)	27,400
Staff costs	8,040	7,980
Depreciation and other amounts written off assets	1,638	2,031
Other charges	82,659	103,344
Tax	-	(3,200)

Loss	(3,267)	(12,922)

Casezilla Limited

Statement of Financial Position

30 September 2016

	2016	2015
	£	£
Fixed assets	4,916	6,096
Current assets	9,000	9,728
Creditors: amounts falling due within one year	16,174	14,547
Net current liabilities	(7,174)	(4,819)
Total assets less current liabilities	(2,258)	1,277
Accruals and deferred income	-	268
	(2,258)	1,009
Capital and reserves	(2,258)	1,009

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M Bhuva	(1)	(1,789)	(1,790)
	---	-----	-----
	2015		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr M Bhuva	-	(1)	(1)
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For the year ending 30 September 2016 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 financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 6 June 2017 , and are signed on behalf of the board by:

Mr M Bhuvu

Director

Company registration number: 08705417

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 122a Nelson Road, Twickenham, Middlesex, TW2 7AY.

Casezilla Limited

Management Information

Year ended 30 September 2016

The following page does not form part of the financial statements.

Casezilla Limited

Detailed Income Statement

Year ended 30 September 2016

	2016	2015
	£	£
Turnover		
Sales	84,570	124,633
	-----	-----
Cost of raw materials and consumables		
Opening stock	4,500	31,900
Closing stock	9,000	4,500
	-----	-----
	(4,500)	27,400
	-----	-----
Staff costs	8,040	7,980
Depreciation and other amounts written off assets	1,638	2,031
Other charges	82,659	103,344
	-----	-----
	3,267	16,122
	-----	-----

Casezilla Limited

Notes to the Detailed Income Statement

Year ended 30 September 2016

	2016	2015
	£	£
Staff costs		
Wages and salaries	8,040	7,980
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	1,638	2,031
	-----	-----
Other charges		
Direct costs	37,348	42,155
Freight and carriage	17,011	19,484
Commissions paid	22,776	34,059
Rent rates and water	432	1,961
Light and heat	397	378
Travel and subsistence	739	795
Telephone	635	448
Computer expenses	113	247
Printing postage and stationery	541	647
Laundry and cleaning	-	92
General expenses (allowable)	43	74
Bank charges	237	127
Legal and professional fees (allowable)	-	132
Accountancy fees	2,390	2,750
Interest on bank deposits	(3)	(5)
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	82,659	103,344
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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.