

**CASA FURNISHINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

Chandler Tuck Limited

Chartered Accountants

1st Floor  
30 North Street  
Ashford  
Kent  
TN24 8JR

**CASA Furnishings Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**CASA Furnishings Ltd**  
**Balance Sheet**  
**As at 31 August 2017**

Registered number: 09719723

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	7		2,812		1,254
			<u>2,812</u>		<u>1,254</u>
<b>CURRENT ASSETS</b>					
Stocks	8	24,699		15,350	
Debtors	9	-		858	
Cash at bank and in hand		18,451		15,995	
		<u>43,150</u>		<u>32,203</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	10	<u>(40,033 )</u>		<u>(33,842 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>3,117</u>		<u>(1,639 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,929</u>		<u>(385 )</u>
<b>NET ASSETS</b>			<u>5,929</u>		<u>(385 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		1		1
Profit and loss account			5,928		(386 )
<b>SHAREHOLDERS' FUNDS</b>			<u>5,929</u>		<u>(385)</u>

**CASA Furnishings Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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For the year ending 31 August 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Anthony Arnold**

**26 October 2017**

The notes on pages 4 to 6 form part of these financial statements.

**CASA Furnishings Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 August 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	1	-	1
Loss for the year and total comprehensive income	-	(386 )	(386)
As at 31 August 2016 and 1 September 2016	<u>1</u>	<u>(386 )</u>	<u>(385)</u>
Profit for the year and total comprehensive income	-	11,214	11,214
Dividends paid	-	(4,900)	(4,900)
As at 31 August 2017	<u>1</u>	<u>5,928</u>	<u>5,929</u>

**CASA Furnishings Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 August 2017**

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**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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**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 on the following bases:

Plant & Machinery	15% reducing balance
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**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.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

**CASA Furnishings Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**7. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2016	1,475
Additions	2,054
As at 31 August 2017	<u>3,529</u>
<b>Depreciation</b>	
As at 1 September 2016	221
Provided during the period	496
As at 31 August 2017	<u>717</u>
<b>Net Book Value</b>	
As at 31 August 2017	<u>2,812</u>
As at 1 September 2016	<u>1,254</u>

**8. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - finished goods	24,699	15,350
	<u>24,699</u>	<u>15,350</u>

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	858
	<u>-</u>	<u>858</u>

**CASA Furnishings Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 August 2017**

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	2,004	-
Other taxes and social security	35	92
VAT	2,152	2,755
Other creditors	192	-
Accruals and deferred income	750	-
Director's loan account	34,900	30,995
	<u>40,033</u>	<u>33,842</u>

**11. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	1	1	1

**12. Transactions With and Loans to Directors**

Dividends paid to directors

**13. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	4,900	-
	<u>4,900</u>	<u>-</u>

**14. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Anthony Arnold by virtue of his ownership of 100% of the issued share capital in the company.

**15. General Information**

CASA Furnishings Ltd Registered number 09719723 is a limited by shares company incorporated in England & Wales. The Registered Office is 18 Roper Road, Canterbury, Kent, CT2 7EG.



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.