

**CASITA LEISURE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**Casita Leisure Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2018**

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**Casita Leisure Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 05784869

		<b>2018</b>		<b>2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>2</b>		1,640		1,640
			<u>1,640</u>		<u>1,640</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	-		31,158	
Debtors	<b>5</b>	5,000		1	
Investments	<b>6</b>	-		1,031	
Cash at bank and in hand		-		37	
		<u>5,000</u>		<u>32,227</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(19,137 )		(105,754 )	
		<u>(19,137 )</u>		<u>(105,754 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(14,137 )		(73,527 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(12,497 )</u>		<u>(71,887 )</u>
<b>NET ASSETS</b>			<u>(12,497 )</u>		<u>(71,887 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		37,347		37,347
Profit and Loss Account			(49,844 )		(109,234 )
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,497)</u>		<u>(71,887)</u>

**Casita Leisure Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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For the year ending 31 March 2018 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Malcolm Roach**

**17/12/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Casita Leisure Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

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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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**1.3. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are amortised to profit and loss account over their estimated economic life.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

**1.5. 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. Intangible Assets**

	<b>Other</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2017	1,640
As at 31 March 2018	1,640
<b>Net Book Value</b>	
As at 31 March 2018	1,640
As at 1 April 2017	1,640

**4. Stocks**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Stock - work in progress	-	31,158
	-	31,158

**Casita Leisure Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2018**

**5. Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Due after more than one year</b>		
Trade debtors	5,000	1
	<u>5,000</u>	<u>1</u>

**6. Current Asset Investments**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Shares in subsidiaries	-	1,031
	<u>-</u>	<u>1,031</u>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	(12,040 )	23,904
Bank loans and overdrafts	23,880	25,650
VAT	-	628
Other creditors	7,297	54,571
Other creditors (1)	-	1,001
	<u>19,137</u>	<u>105,754</u>

**8. Share Capital**

	<b>2018</b>	<b>2017</b>
Allotted, Called up and fully paid	37,347	37,347

**9. General Information**

Casita Leisure Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05784869. The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.