

Abbreviated Accounts for the Year Ended 31 March 2014

for

Casablanca (UK) LLP

TUESDAY



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30/12/2014

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Casablanca (UK) LLP

General Information  
for the Year Ended 31 March 2014

**DESIGNATED MEMBERS:**

A F Lawrence  
Ms S Macmillan  
Casablanca (UK) Limited

**REGISTERED OFFICE:**

Spectrum House  
96a Coleridge Street  
Hove  
East Sussex  
BN3 5AA

**REGISTERED NUMBER:**

OC327867 (England and Wales)

**ACCOUNTANTS:**

Wood & Associates LLP  
Chartered Certified Accountants  
Spectrum House  
96a Coleridge Street  
Hove  
East Sussex  
BN3 5AA

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.3.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	3,451
<b>CURRENT ASSETS</b>			
Stocks		-	150
Debtors		11,499	2,660
Cash at bank		35,819	19,477
		<u>47,318</u>	<u>22,287</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,871</u>	<u>2,120</u>
<b>NET CURRENT ASSETS</b>		<u>42,447</u>	<u>20,167</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>42,447</u>	<u>23,618</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		12,898	12,898
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts		<u>29,549</u>	<u>10,720</u>
		<u>42,447</u>	<u>23,618</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		12,898	12,898
Members' other interests		<u>29,549</u>	<u>10,720</u>
		<u>42,447</u>	<u>23,618</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2014.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 24/12/14 and were signed by:



.....  
A F Lawrence - Designated member



.....  
Casablanca (UK) Limited - Designated member

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance  
Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	17,217
Disposals	(17,217)
	<hr/>
At 31 March 2014	-
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2013	13,766
Charge for year	911
Eliminated on disposal	(14,677)
	<hr/>
At 31 March 2014	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
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At 31 March 2013	3,451
	<hr/>

3. **ULTIMATE CONTROLLING PARTY**

A F Lawrence was the controlling party throughout the current and previous year.

Casablanca (UK) LLP

Report of the Accountants to the Members of  
Casablanca (UK) LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages one to seven and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Wood & Associates LLP*

Wood & Associates LLP  
Chartered Certified Accountants  
Spectrum House  
96a Coleridge Street  
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East Sussex  
BN3 5AA

Date: *24/12/14* .....