

COMPANY REGISTRATION NUMBER: 08304069

Casanova Limited

Unaudited Financial Statements

30 November 2016

DHC ACCOUNTING LIMITED

Unit 7 Lillyhall Business Centre

Jubilee Road

Workington

Cumbria

CA14 4HA

Casanova Limited

Financial Statements

Year ended 30 November 2016

Contents	Page
Report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Casanova Limited

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Casanova Limited

Year ended 30 November 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 November 2016, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

DHC ACCOUNTING LIMITED

Unit 7 Lillyhall Business Centre Jubilee Road Workington Cumbria CA14 4HA

28 July 2017

Casanova Limited
Statement of Financial Position

30 November 2016

	2016	2015
	£	£
Fixed assets	1,142,175	305,630
Current assets	71,221	-
Prepayments and accrued income	387	-
	71,608	-
Creditors: amounts falling due within one year	(636,638)	(262,568)
Net current liabilities	(565,030)	(262,568)
Total assets less current liabilities	577,145	43,062
Creditors: amounts falling due after more than one year	(505,294)	-
Accruals and deferred income	(2,946)	(727)
	68,905	42,335
Capital and reserves	68,905	42,335

Notes to the financial statements

1. Director's advances, credits and guarantees

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

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr F Garraffa	(259,614)	(318,794)	-	(578,408)

2015

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr F Garraffa	(326,223)	-	66,609	(259,614)

For the year ending 30 November 2016 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 of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 July 2017 , and are signed on behalf of the board by:

Mr A Garraffa

Director

Company registration number: 08304069

The company is a private company limited by shares, registered in England and Wales.

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.