

**CASA DE MARIPOSAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

Wincham Accountancy Limited

**Casa De Mariposas Limited
Unaudited Financial Statements
For The Year Ended 30 November 2021**

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Casa De Mariposas Limited
Balance Sheet
As at 30 November 2021

Registered number: 11054569

| | | 2021 | | 2020 | |
|--|-------------------|---------|-------------|-------|-------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 3 | | 173,883 | | 173,883 |
| | | | <hr/> | | <hr/> |
| | | | 173,883 | | 173,883 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | - | | 5,885 | |
| | | <hr/> | | <hr/> | |
| | | - | | 5,885 | |
| Creditors: Amounts Falling Due Within One Year | 4 | (2,693) | | (609) | |
| | | <hr/> | | <hr/> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (2,693) | | 5,276 |
| | | | <hr/> | | <hr/> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 171,190 | | 179,159 |
| | | | <hr/> | | <hr/> |
| Creditors: Amounts Falling Due After More Than One Year | 5 | | (14,745) | | (18,217) |
| | | | <hr/> | | <hr/> |
| NET ASSETS | | | 156,445 | | 160,942 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 163,034 | | 163,034 |
| Profit and Loss Account | | | (6,589) | | (2,092) |
| | | | <hr/> | | <hr/> |
| SHAREHOLDERS' FUNDS | | | 156,445 | | 160,942 |
| | | | <hr/> <hr/> | | <hr/> <hr/> |

**Casa De Mariposas Limited
Balance Sheet (continued)
As at 30 November 2021**

For the year ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr David Mark
Klosterbuer

Director

26/07/2022

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

Casa De Mariposas Limited
Notes to the Financial Statements
For The Year Ended 30 November 2021

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.

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

Investment Properties
All investment properties are carried at fair value determined annually and derived from the current market value. The stage of completion of a contract is measured by comparing the costs incurred for work performed up to the date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably. Changes in fair value are recognised in the profit and loss account.

1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Cost

As at 1 December 2020

173,883

As at 30 November 2021

173,883

Net Book Value

As at 30 November 2021

173,883

As at 1 December 2020

173,883

Casa De Mariposas Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 November 2021

4. Creditors: Amounts Falling Due Within One Year

| | 2021 | 2020 |
|------------------------------|--------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 2,054 | - |
| Accruals and deferred income | 639 | 609 |
| | <u>2,693</u> | <u>609</u> |

5. Creditors: Amounts Falling Due After More Than One Year

| | 2021 | 2020 |
|------------------------|---------------|---------------|
| | £ | £ |
| Directors loan account | 14,745 | 18,217 |
| | <u>14,745</u> | <u>18,217</u> |

6. Share Capital

| | 2021 | 2020 |
|------------------------------------|----------------|----------------|
| Allotted, Called up and fully paid | 163,034 | 163,034 |
| | <u>163,034</u> | <u>163,034</u> |

7. General Information

Casa De Mariposas Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11054569 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.