

Registered Number 01985617

CASSL.

Abbreviated Accounts

31 December 2011

CASSL.

Registered Number 01985617

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Current assets			
Debtors		15,028	8,701
Cash at bank and in hand		321,155	304,827
Total current assets		<u>336,183</u>	<u>313,528</u>
Creditors: amounts falling due within one year		(2,148)	(1,287)
Net current assets		334,035	312,241
Total assets less current liabilities		<u>334,035</u>	<u>312,241</u>
Creditors: amounts falling due after one year		(25,000)	
Total net Assets (liabilities)		309,035	312,241
Capital and reserves			
Other reserves		<u>309,035</u>	<u>312,241</u>
Shareholders funds		<u>309,035</u>	<u>312,241</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 April 2012

And signed on their behalf by:

Ayotunde Akinwolemiwa, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

and with the methods and principles of the statement of recommended practice: Accounting and Reporting by Charities.

Turnover

Total income resources £84,737

2 Related party disclosures

The ICAEW provides CASSL with various services and consumables in return for due consideration. The most important of these services and consumables are website hosting facilities: two contractors to CASSL, who work under the direction of the Executive Committee; and the provision of office facilities at Chartered Accountants' Hall.