

Registered number
02915919

Cashtec Designs Ltd

Filleled Accounts

30 June 2017

Cashtec Designs Ltd**Registered number:****02915919****Balance Sheet****as at 30 June 2017**

	2017	2016
	£	£
Fixed assets	5,423	7,231
Current assets	87,617	90,420
Creditors: amounts falling due within one year	(30,968)	(34,908)
Net current assets	56,649	55,512
Total assets less current liabilities	62,072	62,743
Accruals and deferred income	-	(1,446)
Net assets	62,072	61,297
 Capital and reserves	 62,072	 61,297

The company is a private company limited by shares and incorporated in England. Its registered office is Shaws, Little Green, Chelmsford, Essex, CM3 1BX..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs T J Cashman

Director

Approved by the board on 31 October 2017

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.