

Cashtec Designs Ltd**Registered number: 02915919****Balance Sheet****as at 30 June 2015**

	2015	2014
	£	£
Fixed assets	9,642	12,856
Current assets	47,275	48,343
Creditors: amounts falling due within one year	(26,892)	(26,886)
Net current assets	20,383	21,457
Total assets less current liabilities	30,025	34,313
Provisions for liabilities	(1,928)	(2,571)
Net assets	28,097	31,742
 Capital and reserves	 28,097	 31,742

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 the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mrs T J Cashman

Director

Approved by the board on 6 August 2015

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.