

REGISTERED NUMBER: 03143281 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

CASR LIMITED



CASR LIMITED

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CASR LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2015

DIRECTOR:

Mrs M Clark

SECRETARY:

REGISTERED OFFICE:

35 Witley Avenue
Solihull
West Midlands
B91 3JD

REGISTERED NUMBER:

03143281 (England and Wales)

ACCOUNTANTS:

A W Walker & Co
8 Fairford Close
Prospect Grange
Solihull
B91 1JF

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	-	1,179
Investments	3	63,588	22,250
		<u>63,588</u>	<u>23,429</u>
CURRENT ASSETS			
Debtors		11,040	20,298
Cash at bank		43,833	94,314
		<u>54,873</u>	<u>114,612</u>
CREDITORS			
Amounts falling due within one year		<u>37,319</u>	<u>16,582</u>
NET CURRENT ASSETS		<u>17,554</u>	<u>98,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,142</u>	<u>121,459</u>
CAPITAL AND RESERVES			
Called up share capital	4	25,000	25,000
Profit and loss account		56,142	96,459
SHAREHOLDERS' FUNDS		<u>81,142</u>	<u>121,459</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 January 2016 and were signed by:

Mary Clark

Mrs M Clark - Director

The notes form part of these abbreviated accounts

CASR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	1,179
Disposals	(1,179)
	<hr/>
At 31 March 2015	-
	<hr/>
NET BOOK VALUE	
At 31 March 2015	-
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At 31 March 2014	1,179
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3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	22,250
Additions	63,588
Disposals	(22,250)
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At 31 March 2015	63,588
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NET BOOK VALUE	
At 31 March 2015	63,588
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At 31 March 2014	22,250
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CASR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>