

Companies House

Registered number
3253546

CASABASE LTD

Abbreviated Accounts

31 May 2016

Smithfield Accountants LLP
Chartered Accountants
117 Charterhouse Street
London EC1M 6AA

TUESDAY



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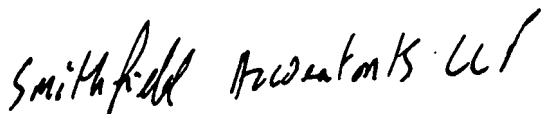
CASABASE LTD

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CASABASE LTD for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CASABASE LTD for the year ended 31 May 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



Smithfield Accountants LLP
Chartered Accountants
117 CHARTERHOUSE STREET

LONDON

EC1M 6AA

16.11.2016

CASABASE LTD

Registered number: 3253546

**Abbreviated Balance Sheet
as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	<u>351</u>	<u>1</u>
		351	1
Current assets			
Stocks		-	-
Debtors	3	2,208	15,629
Cash at bank and in hand		<u>12,867</u>	<u>4,854</u>
		15,075	20,483
Creditors: amounts falling due within one year		<u>(19,068)</u>	<u>(22,597)</u>
Net current liabilities		(3,993)	(2,114)
Total assets less current liabilities		<u>(3,642)</u>	<u>(2,113)</u>
Net liabilities		<u>(3,642)</u>	<u>(2,113)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(3,644)	(2,115)
Shareholder's funds		<u>(3,642)</u>	<u>(2,113)</u>

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

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

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Jones
Director

Approved by the board on 16.11.2016

CASABASE LTD
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 15% cost

2 Tangible fixed assets

£

Cost

At 1 June 2015	14,547
Additions	412
Disposals	-
At 31 May 2016	<u>14,959</u>

Depreciation

At 1 June 2015	14,546
Charge for the year	62
On disposals	-
At 31 May 2016	<u>14,608</u>

Net book value

At 31 May 2016	<u>351</u>
At 31 May 2015	<u>1</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
			<u>2</u>	<u>2</u>

4 Going Concern

The Company will only be able to continue as a Going Concern with the continued support of the Members, Directors and Bank.