

Graham Ogden & Co. Accountants

15A Front Street
Prudhoe
Northumberland
NE42 5HN

Tel 01661 - 833077
Email grahamogdenaccountant@hotmail.com



Thornbrough Kiln House
Thornbrough, Corbridge
Northumberland
NE45 5PR

Tel 01434 - 634618
Mobile 07946 - 373777

Registered number
03346010

Casemacro Limited
Abbreviated Accounts
5 April 2011

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07/09/2011
COMPANIES HOUSE

Casemacro Limited**Registered number:** 03346010**Abbreviated Balance Sheet
as at 5 April 2011**

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	302	352
Investments	4	-	-
		<u>302</u>	<u>352</u>
Current assets			
Stocks		-	-
Debtors	5	-	-
Investments held as current assets		-	-
Cash at bank and in hand		<u>500</u>	<u>-</u>
		500	-
Creditors amounts falling due within one year		<u>(2,100)</u>	<u>(1,997)</u>
Net current liabilities		(1,600)	(1,997)
Total assets less current liabilities		<u>(1,298)</u>	<u>(1,645)</u>
Creditors: amounts falling due after more than one year		(64,297)	(60,740)
Provisions for liabilities		-	-
Net liabilities		<u>(65,595)</u>	<u>(62,385)</u>
Capital and reserves			
Called up share capital	7	1	1
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		(65,596)	(62,386)
Shareholder's funds		<u>(65,595)</u>	<u>(62,385)</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

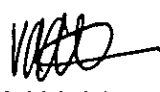
Casemacro Limited

Registered number: 03346010

**Abbreviated Balance Sheet
as at 5 April 2011**

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


Mr V A Atkins
Director

Approved by the board on 6 April 2011

Casemacro Limited

Notes to the Abbreviated Accounts for the year ended 5 April 2011

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 April 2008)

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	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

Casemacro Limited

Notes to the Abbreviated Accounts for the year ended 5 April 2011

2 Intangible fixed assets	£
Cost	
At 6 April 2010	-
Additions	-
Disposals	-
At 5 April 2011	<u>-</u>
Amortisation	
At 6 April 2010	-
Provided during the year	-
On disposals	-
At 5 April 2011	<u>-</u>
Net book value	
At 5 April 2011	<u>-</u>
At 5 April 2010	<u>-</u>
3 Tangible fixed assets	£
Cost	
At 6 April 2010	8,694
Additions	-
Surplus on revaluation	-
Disposals	-
At 5 April 2011	<u>8,694</u>
Depreciation	
At 6 April 2010	8,342
Charge for the year	50
Surplus on revaluation	-
On disposals	-
At 5 April 2011	<u>8,392</u>
Net book value	
At 5 April 2011	<u>302</u>
At 5 April 2010	<u>352</u>

Casemacro Limited

Notes to the Abbreviated Accounts for the year ended 5 April 2011

4 Investments	£
Cost	
At 6 April 2010	-
Additions	-
Disposals	-
	<hr/>
At 5 April 2011	<hr/> <hr/>

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
	0 Ordinary	-	-	£
	0 Ordinary	-	-	-
	0 Ordinary	-	-	-
	0 Ordinary	-	-	-
5 Debtors			2011	2010
			£	£
Debtors include				
Amounts due after more than one year			<hr/> <hr/>	<hr/> <hr/>
6 Loans			2011	2010
			£	£
Creditors include				
Amounts falling due for payment after more than five years			<hr/> <hr/>	<hr/> <hr/>
Secured bank loans			<hr/> <hr/>	<hr/> <hr/>

**Notes to the Abbreviated Accounts
for the year ended 5 April 2011**

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Casemacro Limited

Notes to the Abbreviated Accounts for the year ended 5 April 2011

9 Guarantees made by the company on behalf of directors

Description and terms	Maximum liability £	Amount paid and incurred £
Mr V A Atkins		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
0		
[Guarantee 1]	-	-
[Guarantee 2]	-	-
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