

REGISTERED NUMBER· 03358988 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 December 2010
for
Caspa Marketing Limited**

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Caspa Marketing Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Caspa Marketing Limited

**Company Information
for the Year Ended 31 December 2010**

DIRECTORS:

N Brookes
A S Large
Mrs J Higginbotham
Miss G C Yates

SECRETARY:

Mrs J Higginbotham

REGISTERED OFFICE:

Adelphi Mill
Grimshaw Lane
Bollington
Cheshire
SK10 5JB

REGISTERED NUMBER:

03358988 (England and Wales)

ACCOUNTANTS:

Harts Limited
Chartered Accountants
Westminster House
10 Westminster Road
Macclesfield
Cheshire
SK10 1BX

Caspa Marketing Limited

**Abbreviated Balance Sheet
31 December 2010**

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		70,317		41,448
CURRENT ASSETS					
Stocks		156,972		155,985	
Debtors		1,063,532		1,136,554	
		1,220,504		1,292,539	
CREDITORS					
Amounts falling due within one year	3	1,235,341		1,194,044	
NET CURRENT (LIABILITIES)/ASSETS			(14,837)		98,495
TOTAL ASSETS LESS CURRENT LIABILITIES			55,480		139,943
PROVISIONS FOR LIABILITIES			2,470		2,470
NET ASSETS			53,010		137,473
CAPITAL AND RESERVES					
Called up share capital	4		51		51
Capital redemption reserve			51		51
Profit and loss account			52,908		137,371
SHAREHOLDERS' FUNDS			53,010		137,473

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Caspa Marketing Limited

Abbreviated Balance Sheet - continued
31 December 2010

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 Board of Directors on 24 May 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'N Brookes', written over a horizontal line.

N Brookes - Director

The notes form part of these abbreviated accounts

Caspa Marketing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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 is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 33% on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

Caspa Marketing Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2010

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	342,633
Additions	37,995
	<u>380,628</u>
At 31 December 2010	
DEPRECIATION	
At 1 January 2010	301,185
Charge for year	9,126
	<u>310,311</u>
At 31 December 2010	
NET BOOK VALUE	
At 31 December 2010	70,317
	<u>41,448</u>
At 31 December 2009	

3 CREDITORS

Creditors include an amount of £592,544 (31 12 09 - £558,554) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 10 £	31 12 09 £
100	Ordinary	£1	49	49
2	Ordinary B - non voting	£1	2	2
			<u>51</u>	<u>51</u>

5 CONTROL RELATIONSHIPS

The company is controlled by Mr N A Brookes who owns 100% of the issued share capital