

REGISTERED NUMBER. 04209804 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Casmax Limited

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19/07/2013

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COMPANIES HOUSE

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for the Year Ended 31 December 2012

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Casmax Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTOR.**

Peter McAteer

**REGISTERED OFFICE.**

145 - 157 St John Street  
London  
EC1V 4PW

**BUSINESS ADDRESS:**

Allomax House  
Denmore Road  
Bridge of Don  
Aberdeen  
AB23 8JW

**REGISTERED NUMBER:**

04209804 (England and Wales)

**SOLICITORS:**

Commercial Law Practice LLP  
2 Rubislaw Terrace  
Aberdeen  
AB10 1XE

Casmax Limited

Abbreviated Balance Sheet

31 December 2012

|  | Notes | 31 12 12<br>£ | £      | 31 12 11<br>£ | £      |
|--|-------|---------------|--------|---------------|--------|
| <b>FIXED ASSETS</b>                          |       |               |        |               |        |
| Investments                                  | 2     |               | 950    |               | 950    |
| <b>CURRENT ASSETS</b>                        |       |               |        |               |        |
| Debtors                                      |       | 49 070        |        | 49,070        |        |
| <b>NET CURRENT ASSETS</b>                    |       |               | 49,070 |               | 49,070 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 50,020 |               | 50,020 |
| <b>CAPITAL AND RESERVES</b>                  |       |               |        |               |        |
| Called up share capital                      | 3     |               | 50,020 |               | 50,020 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | 50,020 |               | 50,020 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 26 April 2013 and were signed by



Peter McAteer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

**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)

The company was dormant throughout the current year and previous year

**Investments**

Fixed asset investments are stated at cost

**Group accounts**

The financial statements present information about the company as an individual undertaking and not about its' group. The company and its' subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

**2 FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 January 2012     |  |
| and 31 December 2012  | 950  |
|                       | <hr/>                                      |
| <b>NET BOOK VALUE</b> |  |
| At 31 December 2012   | 950  |
|                       | <hr/>                                      |
| At 31 December 2011   | 950  |
|                       | <hr/>                                      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |                 |                  |          |          |
|---------------------------------|-----------------|------------------|----------|----------|
| Number                          | Class           | Nominal<br>value | 31 12 12 | 31 12 11 |
|                                 |                 | £1               | £        | £        |
| 50,020                          | Ordinary Shares |                  | 50,020   | 50,020   |
|                                 |                 |                  | <hr/>    | <hr/>    |

**4 ULTIMATE CONTROLLING PARTY**

During the current and previous years, the company was controlled by Mr P McAteer by virtue of the fact that he owns all of the company's issued share capital