

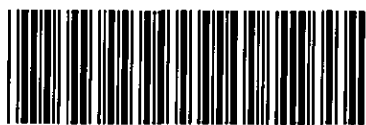
AMENDING

Abbreviated Unaudited Accounts for the Year Ended 30 September 2007

for

Cascad Limited

TUESDAY



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COMPANIES HOUSE

Cascad Limited

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for the Year Ended 30 September 2007

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Cascad Limited  
Company Information  
for the Year Ended 30 September 2007

**DIRECTOR:** Mrs H Greenwood

**SECRETARY:** A Greenwood

**REGISTERED OFFICE:** First Floor  
The Estate Office  
The Green  
Ringmer  
East Sussex  
BN8 5QE

**REGISTERED NUMBER:** 4519859 (England and Wales)

**ACCOUNTANTS:** Caburn Accountants Limited  
First Floor  
The Estate Office  
The Green  
Ringmer  
East Sussex  
BN8 5QE

Cascad Limited

Abbreviated Balance Sheet  
30 September 2007

	Notes	30.9.07 £	£	30.9.06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,471		4,633
<b>CURRENT ASSETS</b>					
Debtors		10,326		4,912	
Cash at bank		10,562		24,385	
		<u>20,888</u>		<u>29,297</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>21,029</u>		<u>16,098</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(141)		13,199
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,330		17,832
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		3,306
<b>NET ASSETS</b>			<u>3,330</u>		<u>14,526</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>3,329</u>		<u>14,525</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,330</u>		<u>14,526</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 6 October 2008 and were signed by:

  
Mrs H Greenwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2007

**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 January 2007).

**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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2006	
and 30 September 2007	7,110
<b>DEPRECIATION</b>	
At 1 October 2006	2,477
Charge for year	1,162
	<hr/>
At 30 September 2007	3,639
<b>NET BOOK VALUE</b>	
At 30 September 2007	3,471
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At 30 September 2006	4,633
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**3. CREDITORS**

Creditors include an amount of £3,314 (30.9.06 - £7,291) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.07 £	30.9.06 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

Cascad Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2007

5. **CHANGE OF COMPANY NAME**

The company name was changed from Hannah Greenwood Limited to Cascad Limited with effect from 9 June 2008.