Registered Number 04519859

CASCAD LIMITED

Abbreviated Accounts

31 March 2011

CASCAD LIMITED **Registered Number 04519859**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,761		5,908
Total fixed assets			5,761		5,908
Current assets					
Debtors		16,260		22,044	
Cash at bank and in hand		28,650		3,193	
Total current assets		44,910		25,237	
Creditors: amounts falling due within one year		(46,737)		(27,658)	
Net current assets			(1,827)		(2,421)
Total assets less current liabilities			3,934		3,487
Total net Assets (liabilities)			3,934		3,487
Capital and reserves					
Called up share capital			1		1
Profit and loss account			3,933		3,486
Shareholders funds			3,934		3,487

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2011

And signed on their behalf by:
H Greenwood, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Deferred taxDeferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	16,969
additions	1,898
disposals	
revaluations	
transfers	
At 31 March 2011	18,867
Depreciation	
At 31 March 2010	11,061
Charge for year	2,045
on disposals	
At 31 March 2011	13,106
Net Book Value	
At 31 March 2010	5,908
At 31 March 2011	5,761

3 **Transactions with directors**

During the years ended 31 March 2011 and 31 March 2011 a loan subsisted to the director of £12600. No amounts were advanced or repaid on these periods.