

REGISTERED NUMBER 04519859 (England and Wales)

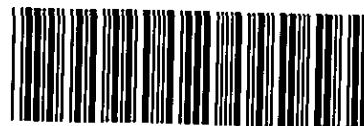
AMENDING

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Cascad Limited

SATURDAY



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05/10/2013

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COMPANIES HOUSE

Cascad Limited

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for the Year Ended 31 March 2012

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Cascad Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR: Mrs H Greenwood

SECRETARY: A Greenwood

REGISTERED OFFICE: First Floor,
The Estate Office
The Green, Lewes Road
Ringmer
East Sussex
BN8 5QE

REGISTERED NUMBER: 04519859 (England and Wales)

ACCOUNTANTS: Caburn Accountants Limited
Chartered Certified Accountants
First Floor,
The Estate Office
The Green, Lewes Road
Ringmer
East Sussex
BN8 5QE

Abbreviated Balance Sheet
31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		2,083		4,451
CURRENT ASSETS					
Debtors		39,791		27,270	
Cash at bank		-		28,621	
		<u>39,791</u>		<u>55,891</u>	
CREDITORS					
Amounts falling due within one year		<u>41,759</u>		<u>60,410</u>	
NET CURRENT LIABILITIES			<u>(1,968)</u>		<u>(4,519)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>115</u>		<u>(68)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>114</u>		<u>(69)</u>
SHAREHOLDERS' FUNDS			<u>115</u>		<u>(68)</u>

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

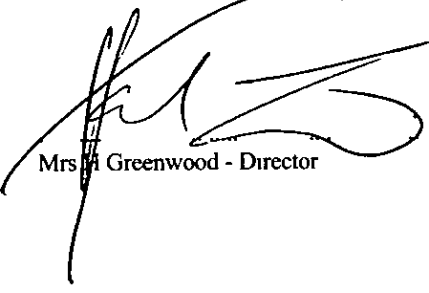
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 27 Sep. 2013 and were signed by


Mrs M Greenwood - Director

The notes form part of these abbreviated accounts

Cascad Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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)

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

Plant & equipment	- 25% on cost
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 £
COST	
At 1 April 2011	16,080
Additions	943
	<hr/>
At 31 March 2012	17,023
	<hr/>
DEPRECIATION	
At 1 April 2011	11,629
Charge for year	3,311
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At 31 March 2012	14,940
	<hr/>
NET BOOK VALUE	
At 31 March 2012	2,083
	<hr/>
At 31 March 2011	4,451
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Cascad Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	31 3 12	31 3 11
	£	£
Mrs H Greenwood		
Balance outstanding at start of year	23,600	12,600
Amounts advanced	-	11,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>23,600</u>	<u>23,600</u>