Registered Number 04519859

CASCAD LIMITED

Abbreviated Accounts

31 March 2009

CASCAD LIMITED **Registered Number 04519859**

Balance Sheet as at 31 March 2009

	Notes	2009		2007	
		£	£	£	£
Fixed assets					
Tangible	2		7,769		3,471
Total fixed assets			7,769		3,471
Current assets					
Debtors		12,600		10,326	
Cash at bank and in hand		2,068		10,562	
Total current assets		14,668		20,888	
Creditors: amounts falling due within one year		(21,981)		(21,029)	
Net current assets			(7,313)		(141)
Total assets less current liabilities			456		3,330
Total net Assets (liabilities)			456		3,330
Capital and reserves					
Called up share capital			1		1
Profit and loss account			455		3,329
Shareholders funds			456		3,330

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 April 2010

And signed on their behalf by:
Mrs H Greenwood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

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 tax Deferred 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 equipment	25.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance
Computer equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2007	7,110
additions	9,859
disposals	
revaluations	
transfers	
At 31 March 2009	16,969
Depreciation	
At 30 September 2007	3,639
Charge for year	5,561
on disposals	
At 31 March 2009	9,200
Net Book Value	
At 30 September 2007	3,471
At 31 March 2009	7,769

3 **Transactions with directors**

At 31 March 2009 a loan to the director existed of £12,600 (2007 £Nil). This was the maximum amount that existed during the period.