

Registered Number 04519859

CASCAD LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

Notes 30/09/2015 31/03/2014

		£	£
Fixed assets			
Tangible assets	2	819	1,323
		<u>819</u>	<u>1,323</u>
Current assets			
Debtors		43,025	40,247
Cash at bank and in hand		-	13,353
		<u>43,025</u>	<u>53,600</u>
Creditors: amounts falling due within one year		(43,567)	(54,331)
Net current assets (liabilities)		<u>(542)</u>	<u>(731)</u>
Total assets less current liabilities		<u>277</u>	<u>592</u>
Total net assets (liabilities)		<u>277</u>	<u>592</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		276	591
Shareholders' funds		<u>277</u>	<u>592</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 June 2016

And signed on their behalf by:

Mrs H Greenwood, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Other accounting policies

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

	£
Cost	
At 1 April 2014	18,219
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>18,219</u>
Depreciation	
At 1 April 2014	16,896
Charge for the year	504
On disposals	-
At 30 September 2015	<u>17,400</u>
Net book values	
At 30 September 2015	<u><u>819</u></u>
At 31 March 2014	<u><u>1,323</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/09/2015	31/03/2014
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	Mrs H Greenwood
Description of the transaction:	Loan
Balance at 1 April 2014:	£ 25,100
Advances or credits made:	£ 4,900
Advances or credits repaid:	-
Balance at 30 September 2015:	<u>£ 30,000</u>

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