

AMENDING

Abbreviated Unaudited Accounts

for the Period 1 April 2014 to 30 September 2015

for

Cascad Limited



Cascad Limited

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for the Period 1 April 2014 to 30 September 2015

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Cascad Limited

Company Information
for the Period 1 April 2014 to 30 September 2015

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
30 September 2015

	Notes	30.9.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,481		1,323
CURRENT ASSETS					
Debtors		42,581		40,247	
Cash at bank		-		13,353	
		<u>42,581</u>		<u>53,600</u>	
CREDITORS					
Amounts falling due within one year		<u>43,734</u>		<u>54,331</u>	
NET CURRENT LIABILITIES			<u>(1,153)</u>		<u>(731)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>328</u>		<u>592</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>327</u>		<u>591</u>
SHAREHOLDERS' FUNDS			<u>328</u>		<u>592</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

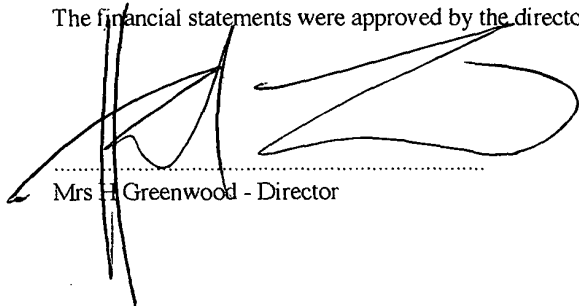
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

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 09.01.2017 and were signed by:


.....
Mrs H Greenwood - Director

The notes form part of these abbreviated accounts

Cascad Limited

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 30 September 2015

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 2015).

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 2014	18,218
Additions	1,710
	<hr/>
At 30 September 2015	19,928
	<hr/>
DEPRECIATION	
At 1 April 2014	16,895
Charge for period	1,552
	<hr/>
At 30 September 2015	18,447
	<hr/>
NET BOOK VALUE	
At 30 September 2015	1,481
	<hr/> <hr/>
At 31 March 2014	1,323
	<hr/> <hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	31.3.14 £
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>

Cascad Limited

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2014 to 30 September 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 September 2015 and the year ended 31 March 2014:

	30.9.15 £	31.3.14 £
Mrs H Greenwood		
Balance outstanding at start of period	25,100	25,100
Amounts advanced	10,213	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>35,313</u>	<u>25,100</u>