Registered Number 04519859

CASCAD LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*31/08/2016*	*30/09/2015*
		£	£
Fixed assets			
Tangible assets	2	906	1,481
		906	1,481
Current assets			
Debtors		36,862	42,581
		36,862	42,581
Creditors: amounts falling due within one year		(37,226)	(43,734)
Net current assets (liabilities)		(364)	(1,153)
Total assets less current liabilities		542	328
Total net assets (liabilities)		542	328
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		541	327
Shareholders' funds		542	328

- For the year ending 31 August 2016 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 28 September 2017

And signed on their behalf by:
H Greenwood, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
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 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 October 2015	19,928
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	19,928
Depreciation	
At 1 October 2015	18,447
Charge for the year	575
On disposals	-
At 31 August 2016	19,022
Net book values	
At 31 August 2016	906
At 30 September 2015	1,481

3 Called Up Share Capital

Allotted, called up and fully paid:

	31/08/2016	30/09/2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	H Greenwood
Description of the transaction:	Loan
Balance at 1 October 2015:	£ 35,313
Advances or credits made:	£ 1,549
Advances or credits repaid:	-
Balance at 31 August 2016:	£ 36,862