

REGISTERED NUMBER: 04519859 (England and Wales)

Unaudited Financial Statements
for the Period 1 September 2016 to 31 July 2017
for
Cascad Limited

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for the Period 1 September 2016 to 31 July 2017

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Cascad Limited

Company Information
for the Period 1 September 2016 to 31 July 2017

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

Balance Sheet
31 July 2017

	Notes	31.7.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		-		906
CURRENT ASSETS					
Debtors	5	25,218		36,862	
Cash at bank		<u>385</u>		<u>-</u>	
		25,603		36,862	
CREDITORS					
Amounts falling due within one year	6	<u>26,997</u>		<u>37,226</u>	
NET CURRENT LIABILITIES			<u>(1,394)</u>		<u>(364)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,394)</u>		<u>542</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(1,395)</u>		<u>541</u>
SHAREHOLDERS' FUNDS			<u>(1,394)</u>		<u>542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 July 2018 and were signed by:

Mrs H Greenwood - Director

1. **STATUTORY INFORMATION**

Cascad Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 1 September 2016 to 31 July 2017

4. **TANGIBLE FIXED ASSETS**

	Plant & equipment £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2016 and 31 July 2017	<u>10,328</u>	<u>4,323</u>	<u>5,277</u>	<u>19,928</u>
DEPRECIATION				
At 1 September 2016	10,129	4,029	4,864	19,022
Charge for period	<u>199</u>	<u>294</u>	<u>413</u>	<u>906</u>
At 31 July 2017	<u>10,328</u>	<u>4,323</u>	<u>5,277</u>	<u>19,928</u>
NET BOOK VALUE				
At 31 July 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2016	<u>199</u>	<u>294</u>	<u>413</u>	<u>906</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.8.16 £
Directors' loan accounts	<u>25,218</u>	<u>36,862</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17 £	31.8.16 £
Bank loans and overdrafts	-	129
Tax	23,174	33,274
Accruals and deferred income	<u>3,823</u>	<u>3,823</u>
	<u>26,997</u>	<u>37,226</u>

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

The following advances and credits to a director subsisted during the periods ended 31 July 2017 and 31 August 2016:

	31.7.17 £	31.8.16 £
Mrs H Greenwood		
Balance outstanding at start of period	36,862	35,313
Amounts advanced	-	1,549
Amounts repaid	(11,644)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>25,218</u>	<u>36,862</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.