CASSINI LIMITED

Abbreviated Accounts

30 June 2008

TUESDAY

1 14/04/2009 COMPANIES HOUSE

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CASSINI LIMITED Abbreviated Balance Sheet as at 30 June 2008

	Notes		2008 £		2007 £
Current assets			-		_
Cash at bank and in hand		15,566		14,501	
Creditors: amounts falling du	e				
within one year		(10,822)		(8,671)	
Net current assets	-		4,744		5,830
Net assets		_	4,744	_	5,830
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			4,742		5,828
Shareholders' funds			4,744		5,830

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P L Daveney

Director

Approved by the board on 9 April 2009

CASSINI LIMITED Notes to the Abbreviated Accounts for the year ended 30 June 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents commissions for the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Share capital			2008	2007
	Authorised:			£	£
	Ordinary shares of £1 each		_	100	100
		2008	2007	2008	2007
		No	No	£	£
	Allotted, called up and fully paid:				
	Ordinary shares of £1 each	2	2 _	2	2