

Registered number
4627985

CASSINI LIMITED
Abbreviated Accounts
30 June 2009

FRIDAY



PC4 26/03/2010 525
COMPANIES HOUSE

CASSINI LIMITED
Abbreviated Balance Sheet
as at 30 June 2009

| | Notes | 2009 £ | 2008 £ |
|---|----------|-----------|-----------|
| Current assets | | | |
| Cash at bank and in hand | 10,227 | 15,566 | |
| Creditors: amounts falling due within one year | (10,236) | (10,822) | |
| Net current (liabilities)/assets | | (9) | 4,744 |
| Net (liabilities)/assets | | (9) | 4,744 |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | (11) | 4,742 |
| Shareholders' funds | | (9) | 4,744 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P L Daveney
 Director

Approved by the board on 25 March 2010

CASSINI LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2009

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 | 2009 No | 2008 No | 2009 £ | 2008 £ |
|--|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares of £1 each | 2 | 2 | <u>2</u> | <u>2</u> |