

CASSIE WOODS LIMITED

**Company Registration Number:
05029884 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

CASSIE WOODS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	LH Cassie Mrs SEJ Cassie
Company secretary:	LH Cassie
Registered office:	12 Cottingwood Lane Morpeth Northumberland NE61 1DU
Company Registration Number:	05029884 (England and Wales)

CASSIE WOODS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	20,953	12,677
Total fixed assets:		<u>20,953</u>	<u>12,677</u>
Current assets			
Stocks:		100,995	100,748
Debtors:	5	1,419	3,132
Cash at bank and in hand:		38,944	50,531
Total current assets:		<u>141,358</u>	<u>154,411</u>
Creditors			
Creditors: amounts falling due within one year	6	3,596	227
Net current assets (liabilities):		<u>137,762</u>	<u>154,184</u>
Total assets less current liabilities:		<u>158,715</u>	<u>166,861</u>
Total net assets (liabilities):		<u><u>158,715</u></u>	<u><u>166,861</u></u>

The notes form part of these financial statements

CASSIE WOODS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	200,000	200,000
Profit and Loss account:		(41,285)	(33,139)
Total shareholders funds:		<u>158,715</u>	<u>166,861</u>

For the year ending 31 March 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: LH Cassie

Status: Director

The notes form part of these financial statements

CASSIE WOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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 April 2008).

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

Tangible fixed assets depreciation policy

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their useful estimated lives as follows: Plant & machinery - 1 to 7 years Fixtures & fittings - 5 to 10 years Motor vehicles - 5 years

Other accounting policies

Stock of land and timber - land and timber is valued at the lower of cost to the Company and net realisable value.

CASSIE WOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	29,141
Additions:	11,085
At 31st March 2013:	40,226
Depreciation	
At 01st April 2012:	16,464
Charge for year:	2,809
At 31st March 2013:	19,273
Net book value	
At 31st March 2013:	20,953
At 31st March 2012:	12,677

CASSIE WOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

	2013 £	2012 £
Other debtors:	1,419	472
Prepayments and accrued income:	0	2,660
Total:	<u>1,419</u>	<u>3,132</u>

CASSIE WOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Accruals and deferred income:	123	227
Other creditors:	3,473	0
Total:	<u>3,596</u>	<u>227</u>

Other creditors comprise amounts payable under a Director's loan account.

CASSIE WOODS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200,000	1.00	200,000
Total share capital:			<u>200,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200,000	1.00	200,000
Total share capital:			<u>200,000</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.

