

CASSIE WOODS LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

CASSIE WOODS LIMITED

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for the Period Ended 31 March 2020

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CASSIE WOODS LIMITED

Company Information

for the Period Ended 31 March 2020

Director:

LH Cassie

Mrs SEJ Cassie

Secretary:

LH Cassie

Registered office:

12
Cottingwood Lane
Morpeth
Northumberland
NE61 1DU

Company Registration Number:

05029884 (England and Wales)

CASSIE WOODS LIMITED

Directors' Report Period Ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Principal Activities

The principal activity of the Company during the year was woodland management.

Directors

The directors shown below have held office during the whole of the period from 01 April 2019 to 31 March 2020

LH Cassie

Mrs SEJ Cassie

Secretary

LH Cassie

This report was approved by the board of directors on 18 October 2020

And Signed On Behalf Of The Board By:

Name: LH Cassie

Status: Director

CASSIE WOODS LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	24,603	17,734
Total fixed assets:		<u>24,603</u>	<u>17,734</u>
Current assets			
Stocks:		85,455	85,455
Debtors:		118	94
Cash at bank and in hand:		27,230	40,263
Total current assets:		<u>112,803</u>	<u>125,812</u>
Prepayments and accrued income:		516	761
Creditors: amounts falling due within one year:		(0)	(199)
Net current assets (liabilities):		<u>113,319</u>	<u>126,374</u>
Total assets less current liabilities:		137,922	144,108
Total net assets (liabilities):		<u>137,922</u>	<u>144,108</u>

The notes form part of these financial statements

CASSIE WOODS LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		200,000	200,000
Profit and loss account:		(62,078)	(55,892)
Shareholders funds:		137,922	144,108

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 October 2020

And 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 Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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

All fixed assets are initially recorded at cost. 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 Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

CASSIE WOODS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

CASSIE WOODS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	63,091
Additions	11,530
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	74,621
Depreciation	
At 01 April 2019	45,357
Charge for year	4,661
On disposals	-
Other adjustments	-
At 31 March 2020	50,018
Net book value	
At 31 March 2020	24,603
At 31 March 2019	17,734

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.