

**REGISTERED NUMBER: 05416097 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**AW & AM CASSERLY & SONS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2014**

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**AW & AM CASSERLY & SONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2014**

**DIRECTORS:**

A W Casserly  
A M Casserly  
B W Casserly  
J Casserly

**SECRETARY:**

A M Casserly

**REGISTERED OFFICE:**

3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**REGISTERED NUMBER:**

05416097 (England and Wales)

**ACCOUNTANTS:**

Charles Lamb  
Chartered Accountants  
3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**ABBREVIATED BALANCE SHEET**

**31 JULY 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		13,046		1,424
<b>CURRENT ASSETS</b>					
Debtors		47,350		39,491	
Cash at bank		<u>1,775</u>		<u>671</u>	
		49,125		40,162	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>59,428</u>		<u>41,571</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(10,303)</u>		<u>(1,409)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,743		15
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,609</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>134</u></u>		<u><u>15</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>124</u>		<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>134</u></u>		<u><u>15</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2015 and were signed on its behalf by:

A W Casserly - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Motor vehicles - 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013	37,467
Additions	16,255
Disposals	(12,688)
At 31 July 2014	<u>41,034</u>
<b>DEPRECIATION</b>	
At 1 August 2013	36,043
Charge for year	4,633
Eliminated on disposal	(12,688)
At 31 July 2014	<u>27,988</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>13,046</u>
At 31 July 2013	<u>1,424</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	10p	<u>10</u>	<u>10</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014	2013
	£	£
<b>A W Casserly and A M Casserly</b>		
Balance outstanding at start of year	25,240	21,743
Amounts repaid	(25,240)	(21,743)
Balance outstanding at end of year	<u>28,855</u>	<u>25,240</u>

The directors' loan bears interest at 3.25% if it is overdrawn. During the year interest of £985 (2013 - £1,011) was paid. When in credit it is interest free. The loan account is unsecured and repayable on demand. The directors' loan is shown in other debtors.

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.