

**Cascade Limited**

**Annual report and financial statements  
for the year ended 30 September 2016**

**Registered number: 5723460**



# **Caskade Limited**

## **Directors' report**

The directors present their report and unaudited financial statements for the year ended 30 September 2016.

### **Principal Activities**

The Company is dormant and has not traded during the year.

### **Directors**

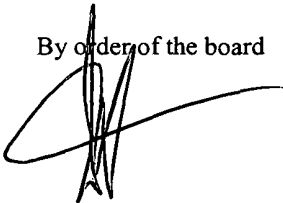
The directors of the Company during the year ended 30 September 2016 and up to the date of signing the financial statements are listed below:

D J Webster (also Secretary)

N J Alderson

M K Lowther

By order of the board

A handwritten signature in black ink, appearing to be 'D J Webster', written over the text 'By order of the board'.

D J Webster  
Company Secretary  
Caskade Limited

18 January 2017  
**Registered number: 5723460**

# Caskade Limited

## Balance sheet as at 30 September 2016

	Note	2016 £	2015 £
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(100)	(100)
<b>Total shareholders' funds</b>		-	-

For the year ended 30 September 2016 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 provision applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 18 January 2017, and are signed on their behalf by:



N J Alderson  
**Director**  
**Caskade Limited**

18 January 2017  
**Registered number: 5723460**

The notes on page 3 form part of these accounts.

# Caskade Limited

## Notes to the financial statements for the year ending 30 September 2016

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Company Act 2006) throughout the year ended 30 September 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor Loss.

### 2. Called up share capital

	2016	2015
	£	£
<b>Authorised, allotted and fully paid</b>		
100 (2015: 100) ordinary shares of £1 each	100	100

The 100 ordinary shares consist of 50 'A' class shares and 50 'B' class shares which rank pari passu.

### 3. Ultimate parent undertaking and controlling party

The immediate parent undertaking is C.A. Group Limited, a company incorporated in Great Britain.

The ultimate parent undertaking is C.A. Group (Holdings) Limited, a company incorporated in Great Britain. The results of the company are included in the consolidated financial statements of C.A. Group (Holdings) Limited, which is the largest and smallest group which includes these results in its consolidation.

The consolidated financial statements of C.A. Group (Holdings) Limited are available from C.A. Group (Holdings) Limited at Evenwood Industrial Estate, Copeland Road, Evenwood, County Durham, DL14 9SF.

C.A. Foundation holds the investment in C.A. Group (Holdings) Limited, beneficially on behalf of C.A. Group Employee Benefit Trust.