

Cascade Limited

**Annual report and financial statements
for the year ended 30 September 2018**

Registered number: 5723460



Cascade Limited

Directors' report

The directors present their report and unaudited financial statements for the year ended 30 September 2018.

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 2018 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 'DJW', written over a horizontal line.

D J Webster
Company Secretary
Cascade Limited

4 March 2019

Registered number: 5723460

Caskade Limited

Balance sheet as at 30 September 2018

	Note	2018 £	2017 £
Net assets		-	-
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(100)	(100)
Total shareholders' funds		-	-

For the year ended 30 September 2018 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 4 March 2019, and are signed on their behalf by:



N J Alderson
Director
Caskade Limited

4 March 2019
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 2018

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Company Act 2006) throughout the year ended 30 September 2018. 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

	2018	2017
	£	£
Authorised, allotted and fully paid		
100 (2017: 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.