

Registered Number 06022267

CASSLETON ELLIOTT & CO LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Cash at bank and in hand		2,203	-
		<u>2,203</u>	<u>-</u>
Creditors: amounts falling due within one year		(55,118)	(47,327)
Net current assets (liabilities)		<u>(52,915)</u>	<u>(47,327)</u>
Total assets less current liabilities		<u>(52,915)</u>	<u>(47,327)</u>
Total net assets (liabilities)		<u>(52,915)</u>	<u>(47,327)</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		(52,916)	(47,328)
Shareholders' funds		<u>(52,915)</u>	<u>(47,327)</u>

- For the year ending 31 December 2012 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.

Approved by the Board on 30 September 2013

And signed on their behalf by:

R J Cassleton Elliott, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover policy

Turnover represents the amounts derived from consultancy in the year.

Other accounting policies**Going concern**

The company has net liabilities of £52,915 end of the year. The company is dependent on the continuing support of its director. The financial statements have been prepared on a going concern, which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends on the continuing support of the director. The financial statements do not include any adjustments that would result from a failure to obtain such financial support.

Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

Taxation

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Deferred tax is provided in accordance with FRS 19. Deferred tax assets are only recognised to the extent that they are recoverable

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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.