# Registered Number 06746129

# CASCADE EGHAM LTD

## **Abbreviated Accounts**

30 April 2015

### Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Current assets			
Stocks		1,020,516	-
Debtors		100	-
Cash at bank and in hand		-	100
		1,020,616	100
Creditors: amounts falling due within one year		(1,020,228)	-
Net current assets (liabilities)		388	100
Total assets less current liabilities		388	100
Total net assets (liabilities)		388	100
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		288	-
Shareholders' funds		388	100

- For the year ending 30 April 2015 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 15 December 2015

And signed on their behalf by:

MR J S FAITH, Director

#### Notes to the Abbreviated Accounts for the period ended 30 April 2015

### 1 Accounting Policies

### Basis of measurement and preparation of accounts

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 policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### Other accounting policies

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

### 2 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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