

7158786

CASSIOBURY INVESTMENTS LTD

FINANCIAL ACCOUNTS

PERIOD ENDED

5th APRIL 2011

MONDAY



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COMPANIES HOUSE

CASSIOBURY INVESTMENTS LTD
REPORT AND FINANCIAL STATEMENTS

PERIOD ENDED

5th APRIL 2011

DIRECTORS

Mr M SADIQ

REGISTERED OFFICE

UNIT 2086
6 SLINGTON HOUSE
RANKINE ROAD
BASINGSTOKE
RG24 8PH

CASSIOBURY INVESTMENTS LTD

Registered in England Incorporation No 7158766

REPORT OF THE DIRECTORS

The directors submit their Annual Report and the financial statements for the period ended 5th APRIL 2011

PRINCIPAL ACTIVITY

The Company's principal activity is that of property management

DIRECTORS

The directors in office in the year and their beneficial interests in the issued share capital, held at the beginning and at the end of the year, were as follows -

M Sadiq	100	Ordinary Shares of £1 each
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GENERAL MEETING

The company has elected in pursuance of section 477(2), Companies Act 2006 , not to lay accounts before the members in general meeting. Members, however, may by notice in writing to the company at its registered office require that the accounts are laid before the company in general meeting

SMALL COMPANY EXEMPTIONS

The accounts have been prepared in accordance with special provisions for small companies under Part VII of the Companies Act 2006

DATE: 3/01/2012

BY ORDER OF THE BOARD



- SECRETARY

MOHAMMED SADIQ

CASSIOBURY INVESTMENTS LTD

PROFIT AND LOSS ACCOUNT

PERIOD ENDED
5th APRIL 2011

	NOTES	<u>2011</u> £	<u>2011</u> £
TURNOVER	2		16,800
Cost of Sales			<u>0</u>
GROSS PROFIT			16,800
Administration Expenses		<u>26,500</u>	
			<u>26,500</u>
			-9,700
PROFIT/(LOSS) on Ordinary Activities before taxation			<u>-9,700</u>
RETAINED PROFIT CARRIED FORWARD			<u><u>-9,700</u></u>

There were no recognised gains or losses other than the profit for the financial year

All disclosures relate only to continuing operations

CASSIOBURY INVESTMENTS LTD

BALANCE SHEET

PERIOD ENDED

5th APRIL 2011

	NOTES	2011 £	2011 £
FIXED ASSETS			
Tangible Assets	6'		<u>50,800</u> 50,800
CURRENT ASSETS			
Debtors	7	150	
Cash at Bank and in Hand		<u>300</u>	
		450	
CREDITORS (amounts falling due within one year)	8	<u>23,000</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>-22,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,250
			<u><u>28,250</u></u>
CAPITAL AND RESERVES			
Called up Share Capital	12		100
Directors Deferred Loan			37,850
Profit and Loss Account			<u>-9,700</u>
			<u><u>28,250</u></u>

The directors are of the opinion that

- The company was entitled to exemption under Section 477(2) of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as they are applicable to the company

The accounts have been prepared in accordance with special provisions for companies under the Companies Act 2006 and Financial Reporting Standard for Smaller Entities (effective June 2002) 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

SIGNED:

Mohammed SADIQ

- DIRECTOR -
M SADIQ

CASSIOBURY INVESTMENTS LTD

NOTES TO THE ACCOUNTS

PERIOD ENDED

5th APRIL 2011

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

(b) Turnover

Turnover represents net invoiced sales of goods and services to customers, excluding Value Added Tax

(c) Tangible Fixed Assets

Depreciation is not provided

CASSIOBURY INVESTMENTS LTD

NOTES TO THE ACCOUNTS

YEAR ENDED
5th APRIL 2011

2. TURNOVER

The turnover and profit before taxation is attributable to the principal activity of the Company

2011

£

An analysis of turnover is as follows

United Kingdom

16800

3. INTEREST PAYABLE

Interest payable includes £1257 in respect of finance leases

4. OPERATING PROFIT/(LOSS)

The operating profit/loss is stated after charging

2011

£

Directors' Remuneration

0

5 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows

2011

£

Corporation Tax @ 21 % based on the
Taxable Profit for the Year

0

0

CASSIOBURY INVESTMENTS LTD

NOTES TO THE ACCOUNTS

YEAR ENDED
5th APRIL 2011

	2011
6 TANGIBLE FIXED ASSETS	
FREEHOLD PROPERTY	50800

CASSIOBURY INVESTMENTS LTD

NOTES TO THE ACCOUNTS

YEAR ENDED
5th APRIL 2011

7 DEBTORS

2011
£

Other Debtors

150

150

8 CREDITORS

2011
£

Amounts falling due within one year

Sundry Creditors

23,000

23,000

CASSIOBURY INVESTMENTS LTD

NOTES TO THE ACCOUNTS

YEAR ENDED
5th APRIL 2011

10 CALLED UP SHARE CAPITAL

	2011
	£
Authorised	
100 Ord Shares of £1 each	<u>100</u>
Allotted Issued and Fully Paid	
100 Ord Shares of £1 each	<u>100</u>

ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
CASSIOBURY INVESTMENTS LTD

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts for the period ended 5th APRIL 2011, set out on pages 2 to 9, from the accounting records of Cassiobury Investments Limited, and from information and explanations, including reasonable estimates where appropriate, supplied to us

MELVILLE HOUSE
8-12 WOODHOUSE ROAD
FINCHLEY
LONDON
N12 0RG

DATE

A handwritten signature in black ink, appearing to read 'Rishabh', is written over the printed name 'Rishabh'.

LEWIS ALBA ASSOCIATES
CERTIFIED PRACTISING ACCOUNTANTS