

CASSIOBURY INVESTMENTS
LIMITED

COMPANY NUMBER 07158706

FINANCIAL ACCOUNTS

PERIOD ENDED

5th APRIL 2012

TUESDAY



A22JNSKP
A09 19/02/2013 #214
COMPANIES HOUSE

CASSIOBURY INVESTMENTS
LIMITED

REPORT AND FINANCIAL STATEMENTS

PERIOD ENDED

5th APRIL 2012

DIRECTOR
M SADIQ

REGISTERED OFFICE

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

CASSIOBURY INVESTMENTS
LIMITED
BALANCE SHEET
PERIOD ENDED
5th APRIL 2012

	NOTES	THIS YEAR		LAST YEAR	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		50,800		50,800
			50,800		50,800
CURRENT ASSETS					
Debtors	5	350		150	
Cash at Bank and in Hand		100		300	
		450		450	
CREDITORS (amounts falling due within one year)	6	21,760		23,000	
NET CURRENT ASSETS/(LIABILITIES)			-21,310		-22,550
TOTAL ASSETS LESS CURRENT LIABILITIES			29,490		28,250
CREDITORS (amounts falling due after more than one year)			0		0
PROVISIONS FOR LIABILITIES AND CHARGES - Deferred Taxation					
			29,490		28,250
CAPITAL AND RESERVES					
Called up Share Capital	7		100		100
Directors Deferred Loan			37,340		37,850
Profit and Loss Account			-7,950		-9,700
			29,490		28,250

The directors are of the opinion that

For the year ending 5th April 2012 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for 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:

SIGNED: 

- DIRECTOR

DATE: 18/2/2013

CASSIOBURY INVESTMENTS
LIMITED

NOTES TO THE ACCOUNTS

PERIOD ENDED
5th APRIL 2012

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 sales , excluding
Value Added Tax

CASSIOBURY INVESTMENTS
LIMITED

NOTES TO THE ACCOUNTS

PERIOD ENDED
5th APRIL 2012

2. TURNOVER

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

	THIS YEAR	LAST YEAR
	£	£
An analysis of turnover is as follows		
	3600	16800
	<u> </u>	<u> </u>

3 TAXATION

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

	THIS YEAR	LAST YEAR
	£	£
Corporation Tax @ 21 % based on the Taxable Profit for the Year		
	0	0
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	0	0
	<u> </u>	<u> </u>

4 TANGIBLE FIXED ASSETS

Freehold property

THIS YEAR	LAST YEAR
<u>50800</u>	<u>50800</u>

**CASSIOBURY INVESTMENTS
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NOTES TO THE ACCOUNTS

**PERIOD ENDED
5th APRIL 2012**

5 DEBTORS

	THIS YEAR	LAST YEAR
	£	£
Trade Debtors	350	150
	<u>350</u>	<u>150</u>

6 CREDITORS

	THIS YEAR	LAST YEAR
	£	£
Amounts falling due within one year		
Other Creditors and Accruals	<u>21760</u>	<u>23000</u>
	<u>21760</u>	<u>23000</u>

7 CALLED UP SHARE CAPITAL

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