

Registered number
07158786

CASSIOBURY INVESTMENTS LIMITED

Abbreviated Accounts

31 December 2014

FRIDAY



A25 *A3ZNUZ3E* #214
23/01/2015
COMPANIES HOUSE

CASSIOBURY INVESTMENTS LIMITED

Registered number: 07158786

**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	31/12/14 £	5/4/14 £
Fixed assets			
Tangible assets	2	-	140,656
Current assets			
Debtors		5,761	5,761
Cash at bank and in hand		184,632	100
		<u>190,393</u>	<u>5,861</u>
Creditors: amounts falling due within one year		(72,447)	(60,989)
Net current assets/(liabilities)		<u>117,946</u>	<u>(55,128)</u>
Net assets		<u>117,946</u>	<u>85,528</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		-	89,856
Profit and loss account		117,846	(4,428)
Shareholders' funds		<u>117,946</u>	<u>85,528</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Irfan Hussain
Director

Approved by the board on 18 December 2014

CASSIOBURY INVESTMENTS LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 December 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Tangible fixed assets

£

Cost

At 6 April 2014

140,656

Additions

3,041,023

Disposals

(3,181,679)

At 31 December 2014

-

Depreciation

At 31 December 2014

-

Net book value

At 31 December 2014

-

At 5 April 2014

140,656

3 Share capital

**Nominal
value**

**31/12/14
Number**

**31/12/14
£**

**5/4/14
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100