

**CASCADE CAR SERVICE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 2 DECEMBER 2017**

Proaccounts UK

Unit M228, 89 Bickersteth Road  
Tooting  
LONDON  
SW17 9SH

**CASCADE CAR SERVICE LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 2 December 2017**

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**CASCADE CAR SERVICE LTD****Balance Sheet****As at 2 December 2017**

Registered number: 7458274

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		150,000		150,000
Tangible Assets	<b>4</b>		63,571		74,790
			<u>213,571</u>		<u>224,790</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	1,200		1,200	
Cash at bank and in hand		<u>1,400</u>		<u>1,400</u>	
		2,600		2,600	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(66,085 )</u>		<u>(71,159 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(63,485 )</u>		<u>(68,559 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150,086</u>		<u>156,231</u>
<b>NET ASSETS</b>			<u>150,086</u>		<u>156,231</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		1		1
Revaluation reserve			150,000		150,000
Profit and Loss Account			<u>85</u>		<u>6,230</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,086</u>		<u>156,231</u>

For the year ending 2 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs IRAM KHAN****09/03/2018**



**CASCADE CAR SERVICE LTD**  
**Balance Sheet (continued)**  
**As at 2 December 2017**

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The notes on pages 3 to 4 form part of these financial statements.

**CASCADE CAR SERVICE LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 2 December 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% reducing balance
Computer Equipment	15% reducing balance

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 3 December 2016	150,000
As at 2 December 2017	150,000
<b>Net Book Value</b>	
As at 2 December 2017	150,000
As at 3 December 2016	150,000



**CASCADE CAR SERVICE LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 2 December 2017**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 3 December 2016	27,533	88,557	116,090
As at 2 December 2017	27,533	88,557	116,090
<b>Depreciation</b>			
As at 3 December 2016	10,415	30,885	41,300
Provided during the period	2,568	8,651	11,219
As at 2 December 2017	12,983	39,536	52,519
<b>Net Book Value</b>			
As at 2 December 2017	14,550	49,021	63,571
As at 3 December 2016	17,118	57,672	74,790

**5. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,200	1,200
	1,200	1,200

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	25,655	30,000
Other creditors	40,430	41,159
	66,085	71,159

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	1	1	1

**8. General Information**

CASCADE CAR SERVICE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 7458274. The registered office is 70 THE BROADWAY, LONDON, SW19 1RQ.





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.