

**Registered Number 07458274**

**CASCADE CAR SERVICE LTD**

**Abbreviated Accounts**

**2 December 2013**

## Abbreviated Balance Sheet as at 2 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	150,000	150,000
Tangible assets	3	87,990	87,990
		<u>237,990</u>	<u>237,990</u>
<b>Current assets</b>			
Debtors		8,936	8,936
Cash at bank and in hand		3,709	3,709
		<u>12,645</u>	<u>12,645</u>
<b>Creditors: amounts falling due within one year</b>		<u>(85,667)</u>	<u>(85,667)</u>
<b>Net current assets (liabilities)</b>		<u>(73,022)</u>	<u>(73,022)</u>
<b>Total assets less current liabilities</b>		<u>164,968</u>	<u>164,968</u>
<b>Total net assets (liabilities)</b>		<u>164,968</u>	<u>164,968</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Revaluation reserve		150,000	150,000
Profit and loss account		14,967	14,967
<b>Shareholders' funds</b>		<u>164,968</u>	<u>164,968</u>

- For the year ending 2 December 2013 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 2 September 2014

And signed on their behalf by:

**Mrs Imran Khan, Director**

## Notes to the Abbreviated Accounts for the period ended 2 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

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:

Fixture and fittings: Nil

Computer equipment: Nil

**Intangible assets amortisation policy**

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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 3 December 2012	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 2 December 2013	<u>150,000</u>
<b>Amortisation</b>	
At 3 December 2012	-
Charge for the year	-
On disposals	-
At 2 December 2013	<u>-</u>
<b>Net book values</b>	
At 2 December 2013	<u><u>150,000</u></u>
At 2 December 2012	<u><u>150,000</u></u>

## 3 Tangible fixed assets

£

**Cost**

At 3 December 2012	116,090
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 2 December 2013	<u>116,090</u>

**Depreciation**

At 3 December 2012	28,100
Charge for the year	-
On disposals	-
At 2 December 2013	<u>28,100</u>

**Net book values**

At 2 December 2013	<u>87,990</u>
At 2 December 2012	<u>87,990</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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