

Registration number 08969540

**Cask Ale Solutions Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2016**



**RfM Fylde Limited**

**Chartered Accountants**

## **Cask Ale Solutions Ltd**

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**Cask Ale Solutions Ltd**

**Report to the Director on the preparation  
of unaudited statutory accounts of Cask Ale Solutions Ltd  
for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cask Ale Solutions Ltd for the year ended 31 March 2016 which comprise the Profit and loss account, the Balance sheet and notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Cask Ale Solutions Ltd and state those matters that we have agreed to state to the company's director, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cask Ale Solutions Ltd and its director for our work or for this report.

It is your duty to ensure that Cask Ale Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cask Ale Solutions Ltd. You consider that Cask Ale Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cask Ale Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Rfm

.....  
**RfM Fylde Limited**  
**Chartered Accountants**  
**Summerdale**  
**Head Dyke Lane**  
**Pilling**  
**Preston**  
**PR3 6SJ**

**26 May 2016**

**Cask Ale Solutions Ltd**

**Abbreviated balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		606		713
<b>Current assets</b>					
Debtors		2,570		30	
Cash at bank and in hand		292		9,358	
		<u>2,862</u>		<u>9,388</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,866)</u>		<u>(9,540)</u>	
<b>Net current liabilities</b>			<u>(4)</u>		<u>(152)</u>
<b>Total assets less current liabilities</b>			602		561
<b>Provisions for liabilities</b>			<u>(122)</u>		<u>(143)</u>
<b>Net (liabilities)/assets</b>			<u>480</u>		<u>418</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			380		318
<b>Shareholders' funds</b>			<u>480</u>		<u>418</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Cask Ale Solutions Ltd**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

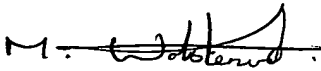
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 May 2016.



**Mark Wolstencroft**  
**Director**

**Registration number 08969540**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## Cask Ale Solutions Ltd

### Notes to the abbreviated financial statements for the year ended 31 March 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

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

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     15% Reducing Balance

##### 1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

#### Tangible fixed assets £

#### 2. Fixed assets

##### Cost

At 1 April 2015	839
At 31 March 2016	839

##### Depreciation

At 1 April 2015	126
Charge for year	107
At 31 March 2016	233

##### Net book values

At 31 March 2016	606
At 31 March 2015	713

**Cask Ale Solutions Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>