

Registered number

03439253

Colin Casey Limited

Abbreviated Accounts

30 September 2014

Colin Casey Limited**Registered number:** 03439253**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	84	130
Current assets			
Debtors		-	3,200
Cash at bank and in hand		3,718	460
		<u>3,718</u>	<u>3,660</u>
Creditors: amounts falling due within one year		(6,084)	(6,499)
Net current liabilities		<u>(2,366)</u>	<u>(2,839)</u>
Net liabilities		<u>(2,282)</u>	<u>(2,709)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(2,284)	(2,711)
Shareholders' funds		<u>(2,282)</u>	<u>(2,709)</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.

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.

Mrs F.S. Casey

Director

Approved by the board on 23 June 2015

Colin Casey Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	35% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 October 2013	6,246
At 30 September 2014	<u>6,246</u>

Depreciation

At 1 October 2013	6,116
Charge for the year	<u>46</u>
At 30 September 2014	<u>6,162</u>

Net book value

At 30 September 2014	<u>84</u>
At 30 September 2013	<u>130</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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4 Transactions with directors

Included in creditors falling due within one year is an amount of £5 (2013: £9) representing expenses paid on behalf of the company by the directors and repayable to them when c o m p a n y f u n d s a l l o w .

The two directors own the entire issued share capital of the company in equal holdings. During the year, the total dividends amounting to £22,500 were, therefore, paid to the directors of the company.

5 Ultimate controlling party

The company is controlled by its directors. No single individual can be regarded as either the controlling or ultimate controlling party of the company.

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