

CAS (LONDON) LIMITED

ACCOUNTS FOR THE YEAR TO

31ST OCTOBER 2005

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COMPANIES HOUSE 16/06/2006

CASSIDY & CO
CHARTERED ACCOUNTANTS
BROMLEY, KENT
BR6 8HP

ACCOUNTANTS REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
CAS (LONDON) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year to 31st October 2005, set out on Pages 2 to 4, and you consider that the company is exempt from an audit under Section 249(1) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfill your statutory requirements, from the accounting records and information and explanations supplied to us.



CASSIDY & CO
Chartered Accountants

1 Grasmere Avenue
Locksbottom
Kent
BR6 8HD

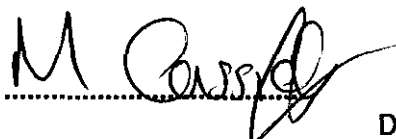
26th May 2006

CAS (LONDON) LIMITED

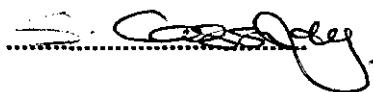
BALANCE SHEET AS AT 31ST OCTOBER 2005

	Note	2005 £	2004 £
CURRENT LIABILITIES			
Creditors due within one year	4	<u>Nil</u>	<u>(233)</u>
NET CURRENT LIABILITIES		Nil	(233)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>Nil</u>	<u>(233)</u>
CAPITALS AND RESERVES			
Called-up Share Capital	5	2	2
Profit & Loss Account	6	<u>(2)</u>	<u>(235)</u>
		<u>Nil</u>	<u>(235)</u>

For the year ended 31st October 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The director's acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Directors



26th May 2006

CAS (LONDON) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR

ENDED 31ST OCTOBER 2005

1. ACCOUNTING POLICIES

1.1. ACCOUNTING CONVENTIONS

The financial statements are prepared under the historical cost convention.

1.2. TURNOVER

This represents fee income for year, excluding VAT.

2. CREDITORS

Included in creditors falling due within one year is a bank overdraft of £Nil (2004 £Nil).

3. SHARE CAPITAL

	Authorised	Allotted, Issued and Fully Paid	
	£	2005 £	2004 £
Ordinary Shares of £1 each	<u>100</u>	<u>2</u>	<u>2</u>

CAS (LONDON) LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST OCTOBER 2005

<u>2004</u>		£	£
Nil	FEE INCOME		608
	<i>Deduct: EXPENSES</i>		
-	Travel	30	
200	Audit & Accountancy	220	
<u>15</u>	Administration	<u>125</u>	<u>375</u>
(215)	Profit/(Loss) before tax for year		233
<u>-</u>	Tax on profit for year		<u>Nil.</u>
(215)	Profit / (Loss) after tax for year		233
<u>-</u>	Dividends for year		<u>Nil</u>
<u>(215)</u>	Retained Profit / (Loss) for year		<u>£233</u>