

**CAS (LONDON) LIMITED**

**Company Registration Number:  
04096173 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2009**

**End date: 31st October 2010**

SUBMITTED

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# **CAS (LONDON) LIMITED**

## **Company Information for the Period Ended 31st October 2010**

<b>Director:</b>	M P Cassidy Mrs. S A Cassidy
<b>Company secretary:</b>	Mrs S A Cassidy
<b>Registered office:</b>	1 Grasmere Avenue Locksbottom Orpington Kent BR6 8HD
<b>Company Registration Number:</b>	04096173 (England and Wales)

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# CAS (LONDON) LIMITED

## Abbreviated Balance sheet As at 31st October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets:	2	412	3,366
<b>Total fixed assets:</b>		<u>412</u>	<u>3,366</u>
<b>Current assets</b>			
Debtors:		1,000	-
Cash at bank and in hand:		6	3
<b>Total current assets:</b>		<u>1,006</u>	<u>3</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,376	3,225
<b>Net current assets (liabilities):</b>		<u>( 370 )</u>	<u>( 3,222 )</u>
<b>Total assets less current liabilities:</b>		<u>42</u>	<u>144</u>
<b>Total net assets (liabilities):</b>		<u><u>42</u></u>	<u><u>144</u></u>

The notes form part of these financial statements

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# CAS (LONDON) LIMITED

## Abbreviated Balance sheet As at 31st October 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	3	2	2
Profit and Loss account:		40	142
<b>Total shareholders funds:</b>		<u>42</u>	<u>144</u>

For the year ending 31 October 2010 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.

The financial statements were approved by the Board of Directors on 10 July 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: M P Cassidy  
Status: Director

The notes form part of these financial statements

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# **CAS (LONDON) LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Historical Cost Convention

#### **Turnover policy**

Turnover excludes VAT

#### **Tangible fixed assets depreciation policy**

33% on cost

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# CAS (LONDON) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2009:	5,016
Additions:	409
Disposals:	3,600
At 31st October 2010:	1,825
<b>Depreciation</b>	
At 01st November 2009:	1,650
Charge for year:	608
On disposals:	845
At 31st October 2010:	1,413
<b>Net book value</b>	
At 31st October 2010:	412
At 31st October 2009:	3,366

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# CAS (LONDON) LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2010

### 3. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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