

CAS (LONDON) LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

CAS (LONDON) LIMITED

Company Information for the Period Ended 31st October 2011

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

CAS (LONDON) LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	6,481	412
Total fixed assets:		<u>6,481</u>	<u>412</u>
Current assets			
Debtors:		1,753	1,000
Cash at bank and in hand:		7	6
Total current assets:		<u>1,760</u>	<u>1,006</u>
Creditors			
Creditors: amounts falling due within one year		7,769	1,376
Net current assets (liabilities):		<u>(6,009)</u>	<u>(370)</u>
Total assets less current liabilities:		<u>472</u>	<u>42</u>
Total net assets (liabilities):		<u><u>472</u></u>	<u><u>42</u></u>

The notes form part of these financial statements

CAS (LONDON) LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		470	40
Total shareholders funds:		<u>472</u>	<u>42</u>

For the year ending 31 October 2011 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 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M P Cassidy
Status: Director

The notes form part of these financial statements

CAS (LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

Historical Cost Convention

Turnover policy

excludes VAT

Tangible fixed assets depreciation policy

20% on cost

CAS (LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	1,825
Additions:	8,016
Disposals:	999
At 31st October 2011:	8,842
Depreciation	
At 01st November 2010:	1,413
Charge for year:	1,947
On disposals:	999
At 31st October 2011:	2,361
Net book value	
At 31st October 2011:	6,481
At 31st October 2010:	412

CAS (LONDON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.