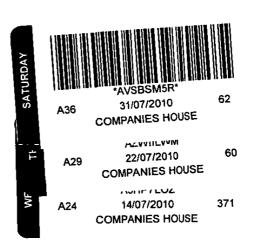
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# CAS (LONDON) LIMITED

# ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> OCTOBER 2009

04096143



CASSIDY & CO
CHARTERED ACCOUNTANTS
BROMLEY, KENT
BR6 8HD

#### **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 31<sup>st</sup> October 2009, set out on Pages 2 to 4, and you consider that the company is exempt from an audit under Section 476 of the Companies Act 2006. 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

9<sup>th</sup> June <del>2009</del> 3010

#### CAS (LONDON) LIMITED

# BALANCE SHEET AS AT 31<sup>ST</sup> OCTOBER 2009

		2009		2008
	Note	£	£	£
FIXED ASSETS	2		3,366	<u>3,366</u>
Cash at Bank Debtor		3		2
Less: Creditors due within one year	3	<u>3,225</u>		3,338
NET CURRENT LIABILITIES			(3,222)	(3,336)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 144</u>	30
CAPITALS AND RESERVES				
Called-up Share Capital	4		2	2
Profit & Loss Account			142	28
			£ 144	£ 30

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Director

9<sup>th</sup> June 2010

# CAS (LONDON) LIMITED

# NOTES TO THE ACCOUNTS FOR THE YEAR

# ENDED 31<sup>ST</sup> OCTOBER 2009

# 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 (2007 NIL).

# 3 SHARE CAPITAL

	Authorised	Allotted, Issued and Fully Paid 2009 2008	
	£	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>2</u>	2