

Registration number 08229906

Caslon & Co Limited

Unaudited Abbreviated Accounts

for the Period from 26 September 2012 to 30 September 2013



David Evans & Co Limited
Business & Tax Advisors
Stowgate House
Lombard Street
Lichfield
Staffs
WS13 6DP

Caslon & Co Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Accountants' Report to the Director on the Preparation of the Unaudited Statutory

Accounts of

Caslon & Co Limited

for the Period Ended 30 September 2013

This report is made solely to the Board of Directors of Caslon & Co Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Caslon & Co Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caslon & Co Limited and its Board of Directors as a body for our work or for this report.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Caslon & Co Limited for the period ended 30 September 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

We have not been instructed to carry out a review of the accounts of Caslon & Co Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

It is your duty to ensure that Caslon & Co Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Caslon & Co Limited. You consider that Caslon & Co Limited is exempt from the statutory audit requirement for the period



David Evans & Co Limited
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18 February 2014

Caslon & Co Limited
(Registration number: 08229906)
Abbreviated Balance Sheet at 30 September 2013

	Note	30 September 2013 £
Fixed assets		
Tangible fixed assets		480
Current assets		
Debtors		291
Cash at bank and in hand		113
		404
Creditors Amounts falling due within one year		(9,933)
Net current liabilities		(9,529)
Net liabilities		(9,049)
Capital and reserves		
Called up share capital	3	100
Profit and loss account		(9,149)
Shareholders' deficit		(9,049)

For the year ending 30 September 2013 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 director acknowledges his 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

Approved by the director on 18 February 2014



Mr Andrew Rouse
Director

Caslon & Co Limited
Notes to the Abbreviated Accounts for the Period from 26 September 2012 to 30
September 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Office equipment	20% straight line

Deferred tax

Deferred tax is not recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax would be measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Caslon & Co Limited
Notes to the Abbreviated Accounts for the Period from 26 September 2012 to 30
September 2013

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	600	600
At 30 September 2013	600	600
Depreciation		
Charge for the period	120	120
At 30 September 2013	120	120
Net book value		
At 30 September 2013	480	480

3 Share capital

Allotted, called up and fully paid shares

	30 September 2013	
	No.	£
ordinary shares of £1 each	100	100

New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100 incorporation