

Registered Number 08229906

CASLON & CO LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

Notes 31/03/2015 30/09/2013

		£	£
Fixed assets			
Tangible assets	2	-	480
		<u>-</u>	<u>480</u>
Current assets			
Debtors		179	291
Cash at bank and in hand		156	113
		<u>335</u>	<u>404</u>
Creditors: amounts falling due within one year		(494)	(9,933)
Net current assets (liabilities)		<u>(159)</u>	<u>(9,529)</u>
Total assets less current liabilities		<u>(159)</u>	<u>(9,049)</u>
Total net assets (liabilities)		<u>(159)</u>	<u>(9,049)</u>
Capital and reserves			
Called up share capital	3	15,100	100
Profit and loss account		(15,259)	(9,149)
Shareholders' funds		<u>(159)</u>	<u>(9,049)</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 28 September 2015

And signed on their behalf by:

A Rouse, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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

Other accounting policies**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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	600
Additions	-
Disposals	(600)
Revaluations	-
Transfers	-
At 31 March 2015	<u>0</u>
Depreciation	
At 1 October 2013	120
Charge for the year	-
On disposals	(120)
At 31 March 2015	<u>0</u>
Net book values	
At 31 March 2015	<u>0</u>
At 30 September 2013	<u>480</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>31/03/2015</i>	<i>30/09/2013</i>
	<i>£</i>	<i>£</i>
15,100 Ordinary shares of £15,100 each (100 shares for 30/09/2013)	228,010,000	1,510,000

New shares allotted

During the period 15,000 Ordinary Shares having an aggregate nominal value of £15,000 were allotted for an aggregate consideration of £15,000.

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