

**CAS & CO LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2014 TO 31 MARCH 2015**

OnTax Accountants Ltd  
East Office Suite, East End Park  
Halbeath Road  
Dunfermline  
Fife  
KY12 7RB

**Cas & Co Ltd**  
**Company No. SC481157**  
**Abbreviated Balance Sheet 31 March 2015**

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	Notes	Period to 31 March 2015	
		£	£
<b>CURRENT ASSETS</b>			
Debtors		16,621	
Cash at bank and in hand		8,195	
		<hr/>	
		24,816	
<b>Creditors: Amounts Falling Due Within One Year</b>		<hr/>	
		(33,888)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<hr/> (9,072)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/> (9,072)
<b>Creditors: Amounts Falling Due After More Than One Year</b>	2		<hr/> 8,240
<b>NET ASSETS</b>			<hr/> (832)
Profit and Loss Account			<hr/> (832)
<b>SHAREHOLDERS' FUNDS</b>			<hr/> (832)

For the period ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Quasim Ali**

**22/12/2015**

**Cas & Co Ltd**  
**Notes to the Abbreviated Accounts**  
**For the Period 1 July 2014 to 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 . Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 31 March 2015</b>
	<b>£</b>
Trade creditors	(8,240)

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.