

COMPANY REGISTRATION NUMBER 02295354

**Casemark Limited**  
**Unaudited abbreviated accounts**  
**31 October 2010**

**HARRIS & CO**  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

THURSDAY



RM 07/07/2011 95  
COMPANIES HOUSE

**Casemark Limited**  
**Abbreviated accounts**  
**YEAR ENDED 31 OCTOBER 2010**

<b>Contents</b>	<b>Pages</b>
Abbreviated balance sheet	<b>1 to 2</b>
Notes to the abbreviated accounts	<b>3 to 4</b>

**Casemark Limited**  
**Abbreviated balance sheet**

**31 OCTOBER 2010**

	Note	£	2010 £	£	2009 £
<b>Fixed assets</b>	2				
Tangible assets			64,028		3,160
<b>Current assets</b>					
Debtors		1,961		2,004	
Cash at bank and in hand		86,538		155,397	
		88,499		157,401	
<b>Creditors: Amounts falling due within one year</b>		35,857		31,544	
<b>Net current assets</b>			52,642		125,857
<b>Total assets less current liabilities</b>			116,670		129,017
<b>Provisions for liabilities</b>			395		529
			<u>116,275</u>		<u>128,488</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			116,175		128,388
<b>Shareholders' funds</b>			<u>116,275</u>		<u>128,488</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Casemark Limited**

## **Abbreviated balance sheet *(continued)***

**31 OCTOBER 2010**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13 April 2011, and are signed on their behalf by



Mr P Robinson  
Director

Company Registration Number 02295354

The notes on pages 3 to 4 form part of these abbreviated accounts.

# **Casemark Limited**

## **Notes to the abbreviated accounts**

### **YEAR ENDED 31 OCTOBER 2010**

#### **1. Accounting policies**

##### **Basis of accounting**

The financial statements 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 earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities

##### **Fixed assets**

All fixed assets are initially recorded at cost

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	- Over the life of the lease
Plant & Machinery	- 15% on a reducing balance basis
Motor Vehicles	- 25% on a reducing balance basis

##### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

##### **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on a discounted/an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Casemark Limited**  
**Notes to the abbreviated accounts**  
**YEAR ENDED 31 OCTOBER 2010**

**2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 November 2009	10,239
Additions	<u>61,454</u>
<b>At 31 October 2010</b>	<u><b>71,693</b></u>
<b>Depreciation</b>	
At 1 November 2009	7,079
Charge for year	<u>586</u>
<b>At 31 October 2010</b>	<u><b>7,665</b></u>
<b>Net book value</b>	
<b>At 31 October 2010</b>	<u><b>64,028</b></u>
At 31 October 2009	<u>3,160</u>

**3. Share capital**

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>