

Registration number 02295354

Casemark Limited
Abbreviated accounts
for the year ended 31 October 2009

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Casemark Limited

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Casemark Limited

**Abbreviated balance sheet
as at 31 October 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,160		9,275
Current assets					
Debtors		2,004		13,635	
Cash at bank and in hand		155,397		149,677	
		<u>157,401</u>		<u>163,312</u>	
Creditors: amounts falling due within one year		<u>(31,542)</u>		<u>(43,001)</u>	
Net current assets			<u>125,859</u>		<u>120,311</u>
Total assets less current liabilities			129,019		129,586
Provisions for liabilities			<u>(529)</u>		<u>(897)</u>
Net assets			<u>128,490</u>		<u>128,689</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>128,390</u>		<u>128,589</u>
Shareholders' funds			<u>128,490</u>		<u>128,689</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Casemark Limited

Abbreviated balance sheet (continued)


**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 12 March 2010 and signed on its behalf by



P R Robinson
Director

Registration number 02295354

The notes on pages 3 to 4 form an integral part of these financial statements.

Casemark Limited

Notes to the abbreviated financial statements for the year ended 31 October 2009

1. Accounting policies

1.1. Accounting convention

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on a reducing balance basis
Motor vehicles	-	25% on a reducing balance basis

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

1.5. 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 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 financial statements
for the year ended 31 October 2009**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 November 2008	22,514
Disposals	(12,275)
At 31 October 2009	<u>10,239</u>
Depreciation	
At 1 November 2008	13,239
On disposals	(6,720)
Charge for year	560
At 31 October 2009	<u>7,079</u>
Net book values	
At 31 October 2009	<u>3,160</u>
At 31 October 2008	<u><u>9,275</u></u>

3. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>